

NINA FISCHMAN

2020 TAX REPORTING STATEMENT

2020 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<u>FEE INFORMATION</u>						
NV ADVISORY FEE				(1,272.42)		
TOTAL FEES				(1,272.42)		

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
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WEALTH MANAGEMENT REPORT

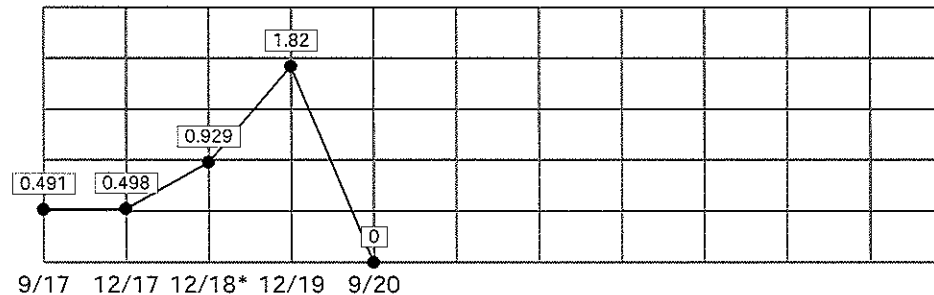
September 01, 2020 - September 30, 2020

PORTFOLIO SUMMARY

	September 30	August 31	Month Change
Net Portfolio Value	-	-	-
Your assets	-	-	-
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Gains/(Losses)	-	-	-
Subtotal Investment Earnings	-	-	-

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2020



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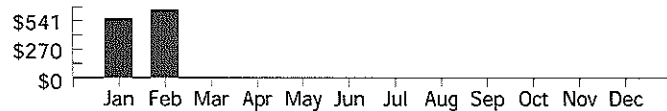
Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR PORTFOLIO REVIEW

September 01, 2020 - September 30, 2020

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	46.32
Tax-Exempt Dividends	-	-
Taxable Dividends	-	1,220.50
Total	-	\$1,266.82

Your Estimated Annual Income -

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3363.00	3500.31	3230.78
Three-Month Treasury Bills	.09%	.09%	1.54%
Long-Term Treasury Bonds	1.45%	1.47%	2.39%
One-Month LIBOR	.15%	.17%	1.78%
NASDAQ	11167.51	11775.46	8972.61

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Account Number: [Redacted] 7155

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Net Portfolio Value: **\$0.00**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

September 01, 2020 - September 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/01)	\$0.00	
Total Credits	-	77,310.83
Total Debits	-	(50,200.10)
Securities You Transferred In/Out	-	(1,898,967.66)
Market Gains/(Losses)	-	51,002.16
Closing Value (09/30)	\$0.00	

ASSETS	<i>September 30</i>	<i>August 31</i>
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-



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INDIVIDUAL INVESTOR ACCOUNT

September 01, 2020 - September 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	25,000.00
Electronic Transfers	-	-
Other Credits	-	51,044.01
<i>Subtotal</i>	-	76,044.01
DEBITS		
Electronic Transfers	-	(6,000.00)
Margin Interest Charged	-	-
Other Debits	-	(42,927.68)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,272.42)
<i>Subtotal</i>	-	(50,200.10)
Net Cash Flow	-	\$25,843.91

OTHER TRANSACTIONS

Dividends/Interest Income	-	1,266.82
Dividend Reinvestments	-	(1,220.50)
Security Purchases/Debits	-	(228,946.18)
Security Sales/Credits	-	56,074.58
Closing Cash/Money Accounts	-	
Fees Included in Transactions Above		
Commissions/Trading Fees	-	(869.17)

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

September 01, 2020 - September 30, 2020

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
Subtotal (Taxable Interest)					46.32
Taxable Dividends					
Subtotal (Taxable Dividends)					1,220.50
NET TOTAL					1,266.82

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕]	This Statement	Year to Date
Subtotal (Short-Term)								2,639.51
TOTAL								2,639.51

⊕ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/03	TFR TO 877-34661	Account Transfer			
Subtotal (Other Debits/Credits)					
NET TOTAL					

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

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We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

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Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Online at: www.mymerrill.com

Account Number: 877-34661

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ INDIVIDUAL INVESTOR ACCOUNT

August 29, 2020 - September 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/29)	\$0.00	
Total Credits	-	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (09/30)	\$0.00	

ASSETS	<i>September 30</i>	<i>August 28</i>
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-



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INDIVIDUAL INVESTOR ACCOUNT

August 29, 2020 - September 30, 2020

CASH FLOW

*This Statement**Year to Date***Opening Cash/Money Accounts**

-

CREDITS

Funds Received

-

-

Electronic Transfers

-

-

Other Credits

-

-

Subtotal

-

-

DEBITS

Electronic Transfers

-

-

Margin Interest Charged

-

-

Other Debits

-

-

Visa Purchases

-

-

ATM/Cash Advances

-

-

Checks Written/Bill Payment

-

-

Advisory and other fees

-

-

Subtotal

-

-

Net Cash Flow

-

-

OTHER TRANSACTIONS

Dividends/Interest Income

-

-

Security Purchases/Debits

-

-

Security Sales/Credits

-

-

Closing Cash/Money Accounts

-

DOCUMENT PREFERENCES THIS PERIOD

*Mail**Online Delivery*

Statements

X

Performance Reports

X

Trade Confirms

X

Shareholders Communication

X

Prospectus

X

Service Notices

X

Tax Statements

X

NINA FISCHMAN

Account Number: 877-34661

ACCOUNT INVESTMENT OBJECTIVE

August 29, 2020 - September 30, 2020

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YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/03	TFR FM [Redacted] 7155	Account Transfer			
Subtotal (Other Debits/Credits)					
NET TOTAL					

Customer Service

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About Us

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In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

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at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

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Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

February 29, 2020 - March 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/29)	\$0.00	
Total Credits	51,044.01	77,310.83
Total Debits	-	(50,200.10)
Securities You Transferred In/Out	(43,598.50)	(1,898,967.66)
Market Gains/(Losses)	(7,445.51)	51,002.16
Closing Value (03/31)	\$0.00	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-



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Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

INDIVIDUAL INVESTOR ACCOUNT

February 29, 2020 - March 31, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	25,000.00
Electronic Transfers	-	-
Other Credits	51,044.01	51,044.01
<i>Subtotal</i>	51,044.01	76,044.01
DEBITS		
Electronic Transfers	-	(6,000.00)
Margin Interest Charged	-	-
Other Debits	-	(42,927.68)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,272.42)
<i>Subtotal</i>	-	(50,200.10)
Net Cash Flow	\$51,044.01	\$25,843.91

OTHER TRANSACTIONS

Dividends/Interest Income	-	1,266.82
Dividend Reinvestments	-	(1,220.50)
Security Purchases/Debits	(51,044.01)	(228,946.18)
Security Sales/Credits	-	56,074.58
Closing Cash/Money Accounts	-	

Fees Included in Transactions Above

Commissions/Trading Fees	(868.01)	(869.17)
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DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

February 29, 2020 - March 31, 2020

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
Subtotal (Taxable Interest)					46.32
Taxable Dividends					
Subtotal (Taxable Dividends)					1,220.50
NET TOTAL					1,266.82

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
03/02	PROSHARES ULTRAPRO QQQ	Trade Correction	550.0000	(50,176.00)	(868.01)	(51,044.01)	
TRADE AS OF 02/26/20 ACCOUNT SETTLES 02/28/20 PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER DISCRETION NOT EXERCISED PRICE 91.229091							
Subtotal (Purchases)				(50,176.00)	(868.01)	(51,044.01)	
TOTAL				(50,176.00)	(868.01)	(51,044.01)	
TOTAL SECURITY PURCHASES/(DEBITS)						(51,044.01)	
TOTAL SECURITY SALES/CREDITS							

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 29, 2020 - March 31, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⚙ This Statement	Year to Date
Subtotal (Short-Term)							2,639.51
TOTAL							2,639.51

⚙ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/03	PROSHARES ULTRAPRO QQQ TFR TO [Redacted] 1091	Security Transfer Out	-550.0000	(43,598.50)	
NET TOTAL				(43,598.50)	(1,898,967.66)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
03/03	TFR TO [Redacted] 1091	Transfer / Adjustment			51,044.01
Subtotal (Other Debits/Credits)					51,044.01
NET TOTAL					51,044.01

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

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Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

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+

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↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

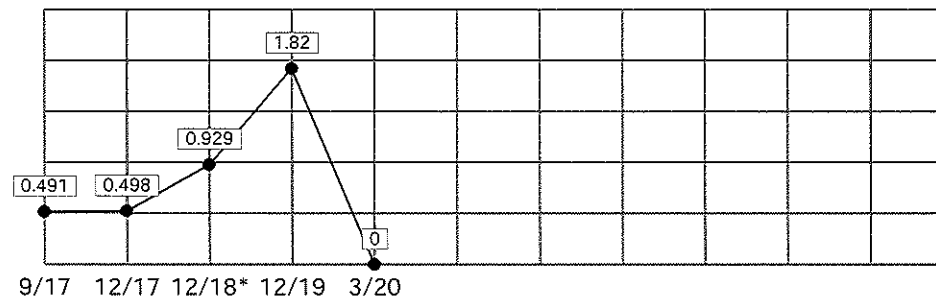
February 29, 2020 - March 31, 2020

PORTFOLIO SUMMARY

	March 31	February 28	Month Change
Net Portfolio Value	-	-	-
Your assets	-	-	-
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$51,044.01	-	-
Securities You Transferred In/Out	(\$43,598.50)	(\$856.81)	-
Subtotal Net Contributions	\$7,445.51	(\$856.81)	-
Your Dividends/Interest Income	-	\$676.67	-
Your Market Gains/(Losses)	(\$7,445.51)	\$180.14	-
Subtotal Investment Earnings	(\$7,445.51)	\$856.81	-

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

February 29, 2020 - March 31, 2020

	Account No.	Account Type/Managing Firm	March 31	February 28	Page
■ INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN	[Redacted] 7155	Cash	0.00	0.00	6

■ RETIREMENT

Looking for opportunities to help make your money last longer in retirement? Talk with your advisor today.

■ CREDIT & LENDING

Are you looking for a solution to help pay your taxes? Call your advisor to learn more.

■ ESTATE PLANNING SERVICES

Trusted IRAs may help integrate retirement assets into wealth transfer plans. Learn more from your advisor.

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Help manage everyday business expenses with Bank of America's Preferred Deposit for Business®. Talk to your advisor.

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These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

February 29, 2020 - March 31, 2020

ASSETS

	March 31	February 28
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	-	-

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	25,000.00
Electronic Transfers	-	-
Other Credits	51,044.01	51,044.01
<i>Subtotal</i>	51,044.01	76,044.01
DEBITS		
Electronic Transfers	-	(6,000.00)
Margin Interest Charged	-	-
Other Debits	-	(42,927.68)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,272.42)
<i>Subtotal</i>	-	(50,200.10)
Net Cash Flow	\$51,044.01	\$25,843.91
Dividends/Interest Income	-	1,266.82
Dividend Reinvestments	-	(1,220.50)
Security Purchases/Debits	(51,044.01)	(228,946.18)
Security Sales/Credits	-	56,074.58
Closing Cash/Money Accounts	-	-
Fees Included in Transactions Above		
Commissions/Trading Fees	(868.01)	(869.17)

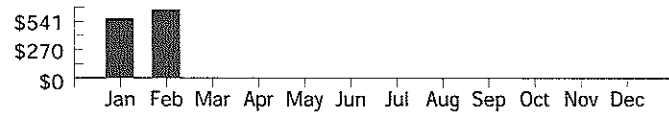
Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR PORTFOLIO REVIEW

February 29, 2020 - March 31, 2020

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	46.32
Tax-Exempt Dividends	-	-
Taxable Dividends	-	1,220.50
Total	-	\$1,266.82

Your Estimated Annual Income -

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2584.59	2954.22	3230.78
Three-Month Treasury Bills	.06%	1.27%	1.54%
Long-Term Treasury Bonds	1.32%	1.68%	2.39%
One-Month LIBOR	.92%	1.61%	1.78%
NASDAQ	7700.10	8567.37	8972.61

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Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

February 29, 2020 - March 31, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	-	-	-	-	-	46	-	1,221	1,267
TOTAL	-	-	-	-	-	-	\$46	-	\$1,221	\$1,267

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	-	2,639.51	-	-	-	-	-
TOTAL	-	\$2,639.51	-	-	-	-	-

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

February 01, 2020 - February 28, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/01)	\$0.00	
Total Credits	676.67	26,266.82
Total Debits	-	(50,200.10)
Securities You Transferred In/Out	(856.81)	(1,855,369.16)
Market Gains/(Losses)	180.14	58,447.67
Closing Value (02/28)	\$0.00	

ASSETS	<i>February 28</i>	<i>January 31</i>
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

CMA® ACCOUNT

February 01, 2020 - February 28, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	25,000.00
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	25,000.00
DEBITS		
Electronic Transfers	-	(6,000.00)
Margin Interest Charged	-	-
Other Debits	(244.70)	(42,927.68)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	244.70	(1,272.42)
<i>Subtotal</i>	-	(50,200.10)
Net Cash Flow	-	(\$25,200.10)

OTHER TRANSACTIONS

Dividends/Interest Income	676.67	1,266.82
Dividend Reinvestments	(676.67)	(1,220.50)
Security Purchases/Debits	-	(177,902.17)
Security Sales/Credits	-	56,074.58
Closing Cash/Money Accounts	-	

Fees Included in Transactions Above

Commissions/Trading Fees	-	(1.16)
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DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

February 01, 2020 - February 28, 2020

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
Subtotal (Taxable Interest)						46.32
Taxable Dividends						
02/03	JPMORGAN CHASE & CO	Reinvestment Share(s)	1.4584			
	AGENT REINV AMOUNT \$195.35 REINV PRICE \$133.95209 QUANTITY BOT 1.4584					
02/03	VERIZON COMMUNICATNS COM	* Dividend			250.31	
	HOLDING 407.0000 PAY DATE 02/03/2020					
02/03	VERIZON COMMUNICATNS COM	Reinvestment Program		(250.31)		
02/03	VERIZON COMMUNICATNS COM	Reinvestment Share(s)	4.1196			
	PRINCIPAL REINV AMOUNT \$250.31 REINV PRICE \$59.54500 QUANTITY BOT 4.1196 COMMISSION \$5.01					
02/03	LORD ABBETT SHORT	* Dividend			124.27	
	DURATION INCOME FD CL F PAY DATE 01/31/2020					
02/03	LORD ABBETT SHORT	Reinvestment Program		(124.27)		
	DURATION INCOME FD CL F					
02/03	LORD ABBETT SHORT	Reinvestment Share(s)	29.3780			
	DURATION INCOME FD CL F AGENT REINV AMOUNT \$124.27 REINV PRICE \$4.23000 QUANTITY BOT 29.3780 AS OF 01/31					
02/18	PROCTER & GAMBLE CO	* Dividend			302.09	
	HOLDING 405.0000 PAY DATE 02/18/2020					
02/18	PROCTER & GAMBLE CO	Reinvestment Program		(302.09)		
02/18	PROCTER & GAMBLE CO	Reinvestment Share(s)	2.3527			
	PRINCIPAL REINV AMOUNT \$302.09 REINV PRICE \$125.83300 QUANTITY BOT 2.3527 COMMISSION \$6.04					
Subtotal (Taxable Dividends)						676.67
						1,220.50

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

February 01, 2020 - February 28, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
NET TOTAL				(676.67)	676.67	1,266.82

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕] This Statement	Year to Date
Subtotal (Short-Term)							2,639.51
TOTAL							2,639.51

⊕ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/03	LORD ABBETT SHORT DURATION INCOME FD CL F TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-29.3780	(124.26)	
02/04	JPMORGAN CHASE & CO	Security Transfer Out	-1.4584	(197.30)	
02/04	VERIZON COMMUNICATNS COM	Security Transfer Out	-4.1196	(240.13)	
02/19	PROCTER & GAMBLE CO TFR TO [Redacted] 1091	Security Transfer Out	-2.3527	(295.12)	
NET TOTAL				(856.81)	(1,855,369.16)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
02/04	TFR TO [Redacted] 1091	Account Transfer			
02/05	TFR TO [Redacted] 1091	Transfer / Adjustment		244.70	
Subtotal (Other Debits/Credits)				244.70	
NET TOTAL				244.70	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

February 01, 2020 - February 28, 2020

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
02/04	Advisory Program Fee		REFUND/ADJUSTMENT		244.70
NET TOTAL					244.70

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

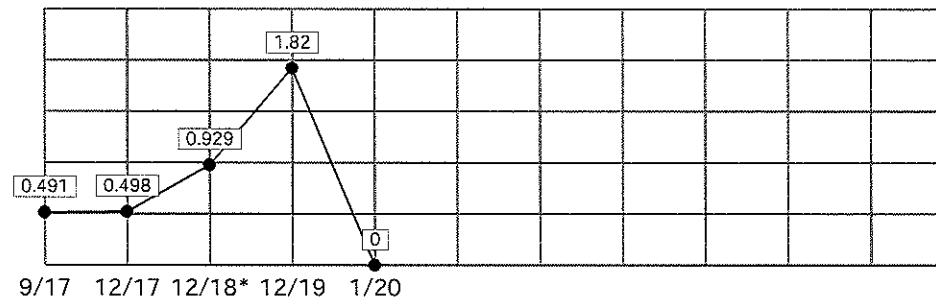
January 01, 2020 - January 31, 2020

PORTFOLIO SUMMARY

	January 31	December 31	Month Change	
Net Portfolio Value	-	\$1,820,854.77	(\$1,820,854.77)	▼
Your assets	-	\$1,820,854.77	(\$1,820,854.77)	▼
Your liabilities	-	-		
Your Net Cash Flow (Inflows/Outflows)	(\$25,200.10)	(\$1,481.79)		
Securities You Transferred In/Out	(\$1,854,512.35)	-		
Subtotal Net Contributions	(\$1,879,712.45)	(\$1,481.79)		
Your Dividends/Interest Income	\$590.15	\$8,958.13		
Your Market Gains/(Losses)	\$58,267.53	\$35,124.63		
Subtotal Investment Earnings	\$58,857.68	\$44,082.76		

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

4/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, you generally have until April 15, 2020 to make your contribution. Call your advisor today for details.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

January 01, 2020 - January 31, 2020

	Account No.	Account Type/Managing Firm	January 31	December 31	Page
■ INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN	[Redacted] 7155	CMA	0.00	1,820,854.77	6

■ RETIREMENT

YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL 4/15/2020. Call your advisor today for details.

■ CREDIT & LENDING

Do you need a flexible, convenient way to consolidate debt? Call your advisor to learn more.

■ ESTATE PLANNING SERVICES

A revocable trust may help you control and transfer your wealth. Contact your advisor to learn more.

■ SOLUTIONS FOR BUSINESS

Tax bill due? Earn a competitive yield with Preferred Deposit for Business®. Talk to your advisor today.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

January 01, 2020 - January 31, 2020

ASSETS

	January 31	December 31
Cash/Money Accounts	-	146,981.37
Fixed Income	-	147,965.96
Equities	-	834,604.40
Mutual Funds	-	690,991.63
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	1,820,543.36
Estimated Accrued Interest	-	311.41
TOTAL ASSETS	-	\$1,820,854.77

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	-	\$1,820,854.77

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

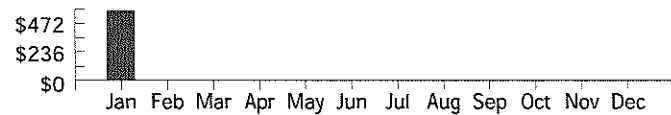
CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$146,981.37	
CREDITS		
Funds Received	25,000.00	25,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	25,000.00	25,000.00
DEBITS		
Electronic Transfers	(6,000.00)	(6,000.00)
Margin Interest Charged	-	-
Other Debits	(42,682.98)	(42,682.98)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,517.12)	(1,517.12)
Subtotal	(50,200.10)	(50,200.10)
Net Cash Flow	(\$25,200.10)	(\$25,200.10)
Dividends/Interest Income	590.15	590.15
Dividend Reinvestments	(543.83)	(543.83)
Security Purchases/Debits	(177,902.17)	(177,902.17)
Security Sales/Credits	56,074.58	56,074.58
Closing Cash/Money Accounts	-	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.16)	(1.16)

YOUR PORTFOLIO REVIEW

January 01, 2020 - January 31, 2020

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	46.32	46.32
Tax-Exempt Dividends	-	-
Taxable Dividends	543.83	543.83
Total	\$590.15	\$590.15

Your Estimated Annual Income -

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3225.52	3230.78	3230.78
Three-Month Treasury Bills	1.54%	1.54%	1.54%
Long-Term Treasury Bonds	2.00%	2.39%	2.39%
One-Month LIBOR	1.65%	1.78%	1.78%
NASDAQ	9150.94	8972.61	8972.61

It's never too early to start planning for higher education.
Ask your advisor about college investing options.

For 24-hour up-to-date account information,
visit or enroll at mymerrill.com.

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

January 01, 2020 - January 31, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	46	-	544	590	-	46	-	544	590
TOTAL	-	\$46	-	\$544	\$590	-	\$46	-	\$544	\$590

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	2,639.51	2,639.51	-	-	-	-	-
TOTAL	\$2,639.51	\$2,639.51	-	-	-	-	-

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

February 01, 2020 - February 28, 2020

PORTFOLIO SUMMARY

	February 28	January 31	Month Change
Net Portfolio Value	-	-	-
Your assets	-	-	-
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	(\$25,200.10)	
Securities You Transferred In/Out	(\$856.81)	(\$1,854,512.35)	
Subtotal Net Contributions	(\$856.81)	(\$1,879,712.45)	
Your Dividends/Interest Income	\$676.67	\$590.15	
Your Market Gains/(Losses)	\$180.14	\$58,267.53	
Subtotal Investment Earnings	\$856.81	\$58,857.68	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

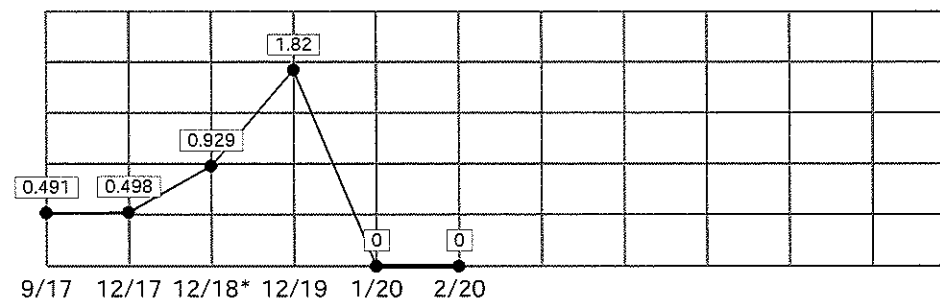
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

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at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

4/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, you generally have until April 15, 2020 to make your contribution. Call your advisor today for details.

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+

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

February 01, 2020 - February 28, 2020

	Account No.	Account Type/Managing Firm	February 28	January 31	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 7155 CMA	0.00	0.00	6

■ RETIREMENT

You may still be able to make a 2019 IRA contribution until 4/15/2020. Call your advisor today for details.

■ CREDIT & LENDING

Are you looking for a solution to help pay your taxes? Call your advisor to learn more.

■ ESTATE PLANNING SERVICES

The gift tax exemption has increased. Call your advisor to discuss wealth transfer planning considerations.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

February 01, 2020 - February 28, 2020

ASSETS

	February 28	January 31
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	-	-

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

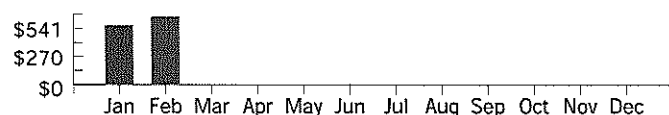
CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	25,000.00
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	25,000.00
DEBITS		
Electronic Transfers	-	(6,000.00)
Margin Interest Charged	-	-
Other Debits	(244.70)	(42,927.68)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	244.70	(1,272.42)
<i>Subtotal</i>	-	(50,200.10)
Net Cash Flow	-	(\$25,200.10)
Dividends/Interest Income	676.67	1,266.82
Dividend Reinvestments	(676.67)	(1,220.50)
Security Purchases/Debits	-	(177,902.17)
Security Sales/Credits	-	56,074.58
Closing Cash/Money Accounts	-	-
Fees Included in Transactions Above		
Commissions/Trading Fees	-	(1.16)

YOUR PORTFOLIO REVIEW

February 01, 2020 - February 28, 2020

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	46.32
Tax-Exempt Dividends	-	-
Taxable Dividends	676.67	1,220.50
Total	\$676.67	\$1,266.82

Your Estimated Annual Income	-
-------------------------------------	---

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2954.22	3225.52	3230.78
Three-Month Treasury Bills	1.27%	1.54%	1.54%
Long-Term Treasury Bonds	1.68%	2.00%	2.39%
One-Month LIBOR	1.61%	1.65%	1.78%
NASDAQ	8567.37	9150.94	8972.61

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For 24-hour up-to-date account information, visit or enroll at mymerrill.com.

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

February 01, 2020 - February 28, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	-	-	677	677	-	46	-	1,221	1,267
TOTAL	-	-	-	\$677	\$677	-	\$46	-	\$1,221	\$1,267

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	-	2,639.51	-	-	-	-	-
TOTAL	-	\$2,639.51	-	-	-	-	-

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

January 01, 2020 - January 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/01)	\$1,820,854.77	
Total Credits	25,590.15	25,590.15
Total Debits	(50,200.10)	(50,200.10)
Securities You Transferred In/Out	(1,854,512.35)	(1,854,512.35)
Market Gains/(Losses)	58,267.53	58,267.53
Closing Value (01/31)	\$0.00	

ASSETS	<i>January 31</i>	<i>December 31</i>
Cash/Money Accounts	-	146,981.37
Fixed Income	-	147,965.96
Equities	-	834,604.40
Mutual Funds	-	690,991.63
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	1,820,543.36
Estimated Accrued Interest	-	311.41
TOTAL ASSETS	-	\$1,820,854.77

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	\$1,820,854.77



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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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CMA® ACCOUNT

January 01, 2020 - January 31, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$146,981.37	
CREDITS		
Funds Received	25,000.00	25,000.00
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	25,000.00	25,000.00
DEBITS		
Electronic Transfers	(6,000.00)	(6,000.00)
Margin Interest Charged	-	-
Other Debits	(42,682.98)	(42,682.98)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,517.12)	(1,517.12)
<i>Subtotal</i>	(50,200.10)	(50,200.10)
Net Cash Flow	(\$25,200.10)	(\$25,200.10)

OTHER TRANSACTIONS

Dividends/Interest Income	590.15	590.15
Dividend Reinvestments	(543.83)	(543.83)
Security Purchases/Debits	(177,902.17)	(177,902.17)
Security Sales/Credits	56,074.58	56,074.58
Closing Cash/Money Accounts	-	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.16)	(1.16)
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DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

January 01, 2020 - January 31, 2020

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	9,583	21,518	.00	3.65	0
TOTAL ML Bank Deposit Program	9,583			3.65	0

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	86,062	38,574	1.31	42.67	0
TOTAL Preferred Deposit	86,062			42.67	0

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
01/28	BANK DEPOSIT INT	01/28	✕ Bank Interest		3.65	
01/29	BANK DEPOSIT INT	01/29	✕ Bank Interest		42.67	
Subtotal (Taxable Interest)					46.32	46.32
Taxable Dividends						
01/02	NIKE INC CL B	* Dividend			94.79	
	HOLDING 386.9089 PAY DATE 01/02/2020					
01/02	NIKE INC CL B	Reinvestment Program		(94.79)		

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
01/02	NIKE INC CL B	Reinvestment Share(s)	.9350			
	PRINCIPAL REINV AMOUNT \$94.79 REINV PRICE \$101.38000 QUANTITY BOT .9350					
01/02	LORD ABBETT SHORT	Reinvestment Share(s)	33.9330			
	DURATION INCOME FD CL F AGENT REINV AMOUNT \$142.86 REINV PRICE \$4.21000 QUANTITY BOT 33.9330 AS OF 12/31					
01/07	PEPSICO INC	* Dividend			143.25	
	HOLDING 150.0000 PAY DATE 01/07/2020					
01/07	PEPSICO INC	Reinvestment Program		(143.25)		
01/07	PEPSICO INC	Reinvestment Share(s)	1.0542			
	PRINCIPAL REINV AMOUNT \$143.25 REINV PRICE \$135.88600 QUANTITY BOT 1.0542					
01/16	DISNEY (WALT) CO COM STK	* Dividend			110.44	
	HOLDING 125.4971 PAY DATE 01/16/2020					
01/16	DISNEY (WALT) CO COM STK	Reinvestment Program		(110.44)		
01/16	DISNEY (WALT) CO COM STK	Reinvestment Share(s)	.7594			
	PRINCIPAL REINV AMOUNT \$110.44 REINV PRICE \$145.42700 QUANTITY BOT .7594					
01/31	JPMORGAN CHASE & CO	* Dividend			195.35	
	HOLDING 217.0540 PAY DATE 01/31/2020					
01/31	JPMORGAN CHASE & CO	Reinvestment Program		(195.35)		
Subtotal (Taxable Dividends)					543.83	543.83
NET TOTAL				(543.83)	590.15	590.15

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
01/06	FMC CORP COM NEW	Purchase	333.0000	(33,414.89)		(33,414.89)	
	[Redacted] 03 UNIT PRICE 100.3450						
01/06	MSCI INC	Purchase	75.0000	(19,641.95)		(19,641.95)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	CLASS A [Redacted]	00 UNIT PRICE	261.8926				
01/07	PROCTER & GAMBLE CO [Redacted]	Purchase	405.0000	(49,885.47)		(49,885.47)	
	09 UNIT PRICE	123.1740					
01/09	NORDSTROM INC [Redacted]	Purchase	469.0000	(19,961.06)		(19,961.06)	
	00 UNIT PRICE	42.5609					
01/16	SKYWORKS SOLUTIONS INC [Redacted]	Purchase	243.0000	(29,997.14)		(29,997.14)	
	02 UNIT PRICE	123.4450					
01/23	CHEWY INC SH CL A [Redacted]	Purchase	833.0000	(25,001.66)		(25,001.66)	
	09 UNIT PRICE	30.0140					
Subtotal (Purchases)				(177,902.17)		(177,902.17)	
Sales							
01/09	■ CATERPILLAR INC DEL [Redacted]	Sale	-159.0000	23,296.28	(.48)	23,295.80	
	01 UNIT PRICE	146.5175					
01/16	■ FMC CORP COM NEW [Redacted]	Sale	-333.0000	32,758.41	(.68)	32,757.73	
	03 UNIT PRICE	98.3736					
Subtotal (Sales)				56,054.69	(1.16)	56,053.53	
Other Security Transactions							
01/08	CATERPILLAR INC DEL	Fractional Share Sale	-1.1426			21.05	
	SALE PRICE\$147.68000 QTY SOLD		.1426				
Subtotal (Other Security Transactions)						21.05	
TOTAL				(121,847.48)	(1.16)	(121,827.59)	
TOTAL SECURITY PURCHASES/(DEBITS)						(177,902.17)	
TOTAL SECURITY SALES/CREDITS						56,074.58	

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⚙	
						This Statement	Year to Date
CATERPILLAR INC DEL	158.0000	09/09/19	01/07/20	23,149.29	19,857.44	3,291.85	
CATERPILLAR INC DEL	1.0000	11/19/19	01/07/20	146.51	142.43	4.08	
CATERPILLAR INC DEL	.1426	11/19/19	01/07/20	21.05	20.31	.74	
FMC CORP COM NEW	333.0000	01/02/20	01/14/20	32,757.73	33,414.89	(657.16)	
Subtotal (Short-Term)						2,639.51	2,639.51
TOTAL				56,074.58	53,435.07	2,639.51	2,639.51

⚙ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/28	CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020 TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-148,000.0000	(148,007.40)	
01/28	ADVNC MICRO D INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-1,200.0000	(60,636.00)	
01/28	AMAZON COM INC COM TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-53.0000	(98,222.25)	
01/28	APPLE INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-275.7541	(87,604.32)	
01/28	BEYOND MEAT INC REG SHS REG SHS TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-230.0000	(27,627.60)	
01/28	BOEING COMPANY TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-55.0000	(17,410.80)	
01/28	CHEWY INC SH CL A TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-833.0000	(24,373.58)	
01/28	COSTCO WHOLESALE CRP DEL TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-70.1490	(21,805.81)	
01/28	CITIGROUP INC COM NEW TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-161.1011	(12,443.44)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/28	DISNEY (WALT) CO COM STK TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-126.2565	(17,470.11)	
01/28	FORTINET INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-200.0000	(23,508.00)	
01/28	FACEBOOK INC CLASS A COMMON STOCK TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-157.0000	(34,193.03)	
01/28	ISHARES 1-3 YEAR TREASURY BOND ETF TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-597.1619	(50,710.98)	
01/28	SPDR S P BIOTECH TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-450.0219	(41,303.00)	
01/28	INVESCO QQQ TR SER 1 TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-618.7290	(137,017.53)	
01/28	GOLDMAN SACHS GROUP INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-145.6684	(35,336.24)	
01/28	HCA HEALTHCARE INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-201.2140	(29,276.63)	
01/28	VANGUARD 500 INDEX FUND SHS ETF TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-625.5485	(187,946.04)	
01/28	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-738.5083	(34,333.25)	
01/28	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-186.0464	(16,545.66)	
01/28	JPMORGAN CHASE & CO TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-217.0540	(29,178.56)	
01/28	MSCI INC CLASS A TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-150.4108	(41,839.77)	
01/28	MCDONALDS CORP COM TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-296.0214	(62,279.94)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/28	MICROSOFT CORP TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-201.3434	(33,314.27)	
01/28	NIKE INC CL B TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-387.8439	(38,943.40)	
01/28	NORDSTROM INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-469.0000	(18,061.19)	
01/28	PEPSICO INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-151.0542	(21,516.16)	
01/28	PROCTER & GAMBLE CO TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-405.0000	(51,042.15)	
01/28	SECTOR SPDR INDUSTRIAL TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-339.6086	(28,017.70)	
01/28	SKYWORKS SOLUTIONS INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-243.0000	(29,108.97)	
01/28	SPDR GOLD TRUST TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-257.0000	(37,948.62)	
01/28	SNAP INC CL A TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-575.0000	(10,919.25)	
01/28	TJX COS INC NEW TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-301.1500	(18,460.49)	
01/28	TARGET CORP COM TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-288.2545	(33,276.09)	
01/28	TESLA INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-70.0000	(39,683.00)	
01/28	UBER TECHNOLOGIES INC TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-750.0000	(27,757.50)	
01/28	VERIZON COMMUNICATNS COM TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-407.0000	(24,704.90)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/28	VISA INC CL A SHRS TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-172.5253	(34,996.75)	
01/28	LORD ABBETT SHORT DURATION INCOME FD CL F TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-12,249.6740	(51,693.62)	
01/28	ISHARES S&P 500 INDEX FUND CL INSTL TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment	-298.6800	(115,998.35)	
NET TOTAL				(1,854,512.35)	(1,854,512.35)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
01/16	CHECK DEPOSIT	Funds Received			25,000.00
Subtotal (Funds Received)					25,000.00
Electronic Transfers					
01/24	WIRE TRF OUTP50024019676	Wire Transfer Out		6,000.00	
Subtotal (Electronic Transfers)				6,000.00	
Other Debits/Credits					
01/28	TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment		6,574.66	
01/29	TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment		36,065.65	
01/30	TR TO [Redacted] 091 N/O NINA FISCHMAN TTEE	Transfer / Adjustment		42.67	
Subtotal (Other Debits/Credits)				42,682.98	
NET TOTAL				23,682.98	

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

January 01, 2020 - January 31, 2020

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
01/03	Advisory Program Fee		INV. ADVISORY FEE JAN	1,517.12	
NET TOTAL				1,517.12	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
01/02	ML BANK DEPOSIT PROGRAM		51,336.00	01/10	ML BANK DEPOSIT PROGRAM		3,335.00
01/03	ML BANK DEPOSIT PROGRAM	1,518.00		01/17	ML BANK DEPOSIT PROGRAM		27,761.00
01/03	PREFERRED DEPOSIT	50,000.00		01/23	ML BANK DEPOSIT PROGRAM	25,002.00	
01/06	ML BANK DEPOSIT PROGRAM	3,056.00		01/24	ML BANK DEPOSIT PROGRAM	6,000.00	
01/07	ML BANK DEPOSIT PROGRAM	49,886.00		01/28	ML BANK DEPOSIT PROGRAM	6,574.00	
01/09	ML BANK DEPOSIT PROGRAM		21.00	01/29	PREFERRED DEPOSIT	36,062.00	
NET TOTAL				95,645.00			

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Exhibit N

Fischman, Alexander Y

From: CMA Deposit Research
Sent: Monday, April 19, 2021 11:18 AM
To: Rose, Huw D - STAMFORD CT; CMA Deposit Research
Cc: Fischman, Alexander Y
Subject: RE: Needs all deposit made on 3 accounts
Attachments: Document3.docx

Good morning Huw,

Attached are the 3 check copies, per your request.

Per [Redacted] Portal: there are no check deposits showing for [Redacted] 6722 or [Redacted] 1091.

Thank you,

Ms Nancy J. Bourne
Officer; GWIM Sr. Operations Rep.
CMA Operations-Accts Receivable
Merrill Lynch, Pierce, Fenner & Smith Inc.
4802 Deer Lake Drive E. Jacksonville, Fl. 32246
T 904-218-2891 F 904-638-8682
Nancy.Bourne@bofa.com

This message and its attachments (an "e--communication") are intended solely for the use of the intended recipient(s) and may contain information that is privileged, confidential, proprietary or otherwise protected by work product immunity or other legal rules. No confidentiality or privilege is waived or lost by any transmission errors. If you are not an intended recipient, please notify the sender, and then please delete and destroy all copies and attachments, and be advised that any review or dissemination of, or the taking of any action in reliance on, the information contained in or attached to this e--communication is prohibited. This e--communication is not intended for distribution to, or use by, any person or entity in any location where such distribution or use would be contrary to law or regulation, or which would subject Sender to any registration requirement within such location.

From: Rose, Huw D - STAMFORD CT
Sent: Monday, April 19, 2021 10:50 AM
To: CMA Deposit Research <cma_deposit_research@bofa.com>
Cc: Fischman, Alexander Y <alexander.fischman@ml.com>
Subject: Needs all deposit made on 3 accounts

For accounts [Redacted] 6722, [Redacted] 7155, and [Redacted] 1091, all name of Fischman, I need all deposits made in these accounts since they were opened up. Can you help with this?

Thank you,

Huw D. Rose
Senior Registered Client Associate

Merrill Lynch Wealth Management
Mail Code: CT9-301-10-00

301 Tresser Blvd
Stamford, Ct 06901
T: 203-356-8706 F: 203-349-8733
huw_rose@ml.com



6/26/19

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. IF COPIED THE WORD "VOID" WILL ALSO APPEAR.

Capital One Bank 26-182 1001 **CASHIER'S CHECK** 9104415175

DATE 05/15/2019

ISSUING REGION 081 BRANCH Hewlett BRANCH DID 46308

FOUR HUNDRED NINETY FOUR THOUSAND FOUR HUNDRED NINETY DOLLARS AND 59 CENTS

PAY TO THE ORDER OF ***NINA FISCHMAN*** \$ 494,490.59

Drawer: Capital One, N.A.

[Signature]
AUTHORIZED SIGNATURE

REF: NINA FISCHMAN

Read the reverse side for important information on the issuance of lost, destroyed, or stolen cashier's checks.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

⑈9104415175⑈ ⑆111104879⑆ 26 20⑈0001 6⑈


DEPOSIT

7155

62 Grand Register

232111107 NEW CHASE 881004506

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE 

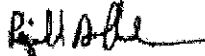
Remitter: NINA FISCHMAN

Pay To The Order Of: NINA FISCHMAN

Pay: TWENTY FIVE THOUSAND DOLLARS AND 00 CENTS

\$\$\$ 25,000.00 **

Drawn: JPMORGAN CHASE BANK, N.A.



Reginald Chambers, Chief Administrative Officer
JPMorgan Chase Bank, N.A.

Courtois, OH

1731819971 0044000037 758661433

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 NATIONAL ARCHIVES
 COLLEGE PARK, M.D.
 3-862-8600-0358

1396822540

DO NOT WRITE (OR SIGN) STAMP BEHIND THIS LABEL
INFORMATION: DATA ON INFORMATION

WARNING - DO NOT CASH CHECK
WITHOUT NOTING WATERMARK.
HOLD TO LIGHT TO VERIFY WATERMARK



Exhibit O

Randazzo, Matthew (CCB, USA)

Full Name: Matthew Randazzo
Last Name: Randazzo
First Name: Matthew
Job Title: Officer
Department: CONSUMER & COMMUNITY BANKING
Company: JPMORGAN CHASE BANK N.A.

Business Address: 1304 J306 Broadway Floor 01
Hewlett NY 11557

Business: +1 516 295 2332
Business Fax: +1 855 822 0870

E-mail: matthew.randazzo@chase.com
E-mail Display As: Matthew Randazzo (matthew.randazzo@chase.com)

Profession: Relationship Banker SB/MOD

Transaction History

Customer: NINA FISCHMAN
NINA FISCHMAN

Account: NY, NJ, CT, MA, SA 0000 XXXXXX3125

Current Balance \$0.00 Present Balance \$0.00 Available Loan Overdraft \$0.00 *required field Calendar

Showing Transactions from 05/14/2019 to 01/01/2020

*denotes end of day balance

Date Posted	Tran Type	Description	\$ Debits(-)	\$ Credits(+)	\$ Balance
07/11/2019	Interest	INTEREST PAYMENT		2.43	18,304.64 *
07/05/2019	Online Transfer	Online Transfer to CHK ... 6568	-4,500.00		18,302.21 *
07/02/2019	Online Transfer	Online Transfer to CHK ... 6568	-10,000.00		42,802.21 *
06/25/2019	Online Transfer	Online Transfer to CHK ... 6568	-3,500.00		52,802.21 *
06/12/2019	Interest	INTEREST PAYMENT		4.88	56,302.21 *
06/12/2019	Online Transfer	Online Transfer to CHK ... 6568	-3,500.00		56,297.33
06/11/2019	Online Transfer	Online Transfer to CHK ... 6568	-6,800.00		59,797.33 *
06/06/2019	Withdrawal	WITHDRAWAL # 794834113	-4,000.00		66,597.33 *
06/03/2019	Online Transfer	Online Transfer to CHK ... 6568	-9,867.00		70,597.33 *
05/21/2019	Online Transfer	Online Transfer to CHK ... 6568	-6,300.00		80,464.33 *
05/15/2019	Deposit	DEPOSIT ID NUMBER 39641 # 16		4,355.02	86,764.33 *
05/14/2019	Online Transfer	Online Transfer to CHK ... 6568	-3,000.00		82,409.31 *
05/14/2019	Online Transfer	Online Transfer from CHK ... 65		3,000.00	85,409.31

Newer

Matthew R. D.
JPMorgan Chase Bank, N.A.
Broadway Hewlett
1304 Broadway
Hewlett, NY 11557
NY2-2517

Transaction History

Customer: NINA FISCHMAN

NINA FISCHMAN

Account: NJ NJ CT:MA Savings #XXXXXX1125

*required field

Current Balance ■
\$0.00

Present Balance ■
\$0.00

Available Less Overdraft ■
\$0.00

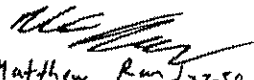
Calendar
m

Showing Transactions from 05/14/2019 to 01/01/2020

*denotes end of day balance

Date Posted	Tran Type	Description	\$ Debits(-)	\$ Credits(+)	\$ Balance
12/27/2019	Fee	CONSUMER USD INTERNATIONAL WIR	-50.00		86,154.96 *
12/27/2019	Wire - Debit	CONSUMER INTERNATIONAL WIRE DF	-27,500.00		86,204.96
12/24/2019	Online Transfer	Online Transfer to CHK . 6568	-10,000.00		113,704.96 *
12/11/2019	Interest	INTEREST PAYMENT		7.70	123,704.96 *
12/02/2019	Online Transfer	Online Transfer to CHK . 6568	-3,000.00		123,697.26 *
11/13/2019	Interest	INTEREST PAYMENT		9.43	126,697.26 *
10/10/2019	Interest	INTEREST PAYMENT		8.14	126,687.63 *
10/09/2019	Online Transfer	Online Transfer to CHK . 6568	-2,000.00		126,679.69 *
09/26/2019	Online Transfer	Online Transfer to CHK . 6568	-5,000.00		128,679.69 *
09/23/2019	Online Transfer	Online Transfer to CHK . 6568	-5,151.44		133,679.69 *
09/12/2019	Interest	INTEREST PAYMENT		4.99	138,831.13 *
08/28/2019	Deposit	DEPOSIT ID NUMBER 689802 # 18		134,570.36	138,826.14 *
08/26/2019	Online Transfer	Online Transfer to CHK . 6568	-4,000.00		8,255.78 *
08/12/2019	Interest	INTEREST PAYMENT		1.14	8,255.78 *
08/07/2019	Fee	CONSUMER USD INTERNATIONAL WIR	-50.00		8,254.64 *
08/07/2019	Wire - Debit	CONSUMER INTERNATIONAL WIRE DF	-30,000.00		8,304.64

Older


Matthew Russo R-B
JPMorgan Chase Bank, N.A.
Broadway Hewlett
1304 Broadway
Hewlett, NY 11557
NY2-2517

Transaction History

Customer: NIRA LUSCHMAN
NIRA LUSCHMAN

Account: NIRA LUSCHMAN XXXXX1125

Current Balance ■ Present Balance ■ Available Last Overdraft ■ *required field
\$0.00 \$0.00 \$0.00 Calendar

Showing Transactions from 12/29/2019 to 05/01/2020

Date Posted	Tran Type	Description	\$ Debits (-)	\$ Credits (+)	\$ Balance
01/21/2020	Online Transfer	Online Transfer to CHK .6568	-299.07		0.00 *
01/14/2020	Online Transfer	Online Transfer to CHK .6568	-22,000.00		299.07 *
01/13/2020	Interest	INTEREST PAYMENT		6.66	22,299.67 *
01/13/2020	Withdrawal	WITHDRAWAL * 439679779	-55,000.00		22,292.11
01/13/2020	Online Transfer	Online Transfer to CHK .6568	-1,362.55		20,929.56
01/02/2020	Online Transfer	Online Transfer to CHK .6568	-7,500.00		13,429.56 *

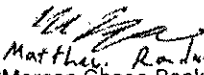

Matthew Radtke R.R.
JPMorgan Chase Bank, N.A.
Broadway Hewlett
1304 Broadway
Hewlett, NY 11557
NY2-2517

Exhibit P

2020 TAX REPORTING STATEMENT

ORIGINAL 1099 02/18/2021

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Sale Proceeds and Gain/Loss Details.....	7
Dividend Income Activity.....	19
Interest Income Activity.....	23
Other Distributions and Charges.....	25



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations, you will be receiving a Supplemental Tax Information Statement in addition to this statement. The Supplemental Statement must be used in conjunction with this Tax Statement to complete your Tax Return. The Supplemental Statement will be produced and mailed to you on or before the March 15th IRS deadline.

Your Visa and Checking Statement is produced separately from your Tax Reporting Statement and is only available on MyMerrill.com or MerrillEdge.com. Online enrollment is necessary to access the statement. For more information, including how to download your Visa and Checking details into Microsoft Excel or other software, visit the Tax Education and Planning Center on MyMerrill.com or MerrillEdge.com.

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

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ORIGINAL 1099 02/18/2021

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Your Financial Advisor 4709
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD, CT 06901-3247

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 TAX REPORTING STATEMENT

Form 1099-DIV		2020 Dividends and Distributions	(OMB NO. 1545-0110)
			Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	16,963.60
1b	Qualified Dividends	Form 1040, Line 3a	12,574.84
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	11,021.79
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	0.00
2c	Section 1202 Gain	See Sched. D Instructions	0.00
2d	Collectibles (28%) Gain	Sched. D, Line 18	0.00
3	Nondividend Distributions	See Publication 550	1.35
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
5	Section 199A Dividends	See Instructions	163.42
6	Investment Expenses	See Instructions	0.00
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00
8	Foreign Country or U.S. Possession	See Instructions	
9	Liquidation Distributions Cash	See Instructions	0.00
10	Liquidation Distributions Non-Cash	See Instructions	0.00
11	Exempt-Interest Dividends	Form 1040, Line 2a	0.00
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	0.00
13	State	See Instructions	NY
14	State Identification No.	See Instructions	135674085/000
15	State Tax Withheld	See Instructions	0.00

Form 1099-INT		2020 Interest Income	(OMB NO. 1545-0112)
			Amount
1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b	1,374.66
2	Early Withdrawal Penalty	Sched. 1, Line 17	0.00
3	Int. on U.S. Savings Bonds & Treas.	See Publication 550	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
5	Investment Expenses	See Instructions	0.00
6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00
7	Foreign Country or U.S. Possession	See Instructions	
8	Tax-Exempt Interest	Form 1040, Line 2a	0.00
9	Specified Private Activity Bond Interest	See Instructions for Form 6251	0.00
10	Market Discount	See Instructions	0.00
11	Bond Premium	See Instructions	0.00
12	Bond Premium on Treas. Obligations	See Instructions	0.00
13	Bond Premium on Tax-Exempt Bond	See Instructions	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions	
15	State	See Instructions	NY
16	State Identification No.	See Instructions	135674085/000
17	State Tax Withheld	See Instructions	0.00

Summary of 2020 Original Issue Discount Items		
		Amount
Original Issue Discount	See Publication 1212	0.00
Market Discount	See Publication 1212	0.00
Acquisition Premium	See Publication 1212	0.00
OID on U.S. Treasury Obligations	See Publication 1212	0.00
Tax-Exempt Original Issue Discount	See Publication 1212	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.		

Summary of 2020 Sales Proceeds		
		Amount
Sales Proceeds	See Form 8949	2,278,586.31
Federal Income Tax Withheld	Form 1040, Line 17	0.00
Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-MISC		2020 Miscellaneous Income	(OMB NO. 1545-0115)
2	Royalties	Sched. E, Line 4	Amount
3	Other Income	Sched. 1, Line 8	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8	0.00
15	State Tax Withheld	See Instructions	0.00
16	State/Payer's State No.	See Instructions	0.00
		NY/135674085/000	

Form 1099-DIV		2020 Dividends and Distributions	(OMB No. 1545-0110)
		Limited Partnership Income	Amount
		Non-Reportable Dividends and Interest	0.00
		Non-Reportable Tax-Exempt Interest	0.00
		Taxable Muni Accrued Int. Paid	0.00
		Non-Tax Muni Accrued Int. Paid	0.00
		Other Accrued Interest Paid	0.00
		Margin Interest	0.00
		Fees	16,694.79
		Non-Reportable Distribution Expenses	0.00
		Excess Bond Premium	0.00
		Additional Bond Premium	0.00

***Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.**

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

Line 5 - Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 1040.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the instructions for Form 6251.

Lines 13-15. State income tax withheld reporting boxes.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. This interest is not included on line 1.

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), show the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount in a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule 3). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting lines

099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

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2020 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2020 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
CD TRUIST BANK 1.60% 2020 CHARLOTTE, NC	CUSIP Number 105133GP1						
01.600% MAY 13 2020							
148000.0000 Redemption	11/05/19	05/13/20	148,000.00	147,926.00	0.00	0.00	74.00
ADVNC MICRO D INC	CUSIP Number 007903107						
586.0000 Sale	12/19/19	10/26/20	48,842.02	25,272.95	0.00	0.00	23,569.07
AMERICAN TOWER REIT INC (HLDG CO) SHS	CUSIP Number 03027X100						
150.0000 Sale	05/08/20	08/19/20	36,947.08	35,555.25	0.00	0.00	1,391.83
.6191 Sale	07/09/20	08/19/20	153.33	165.00	0.00	0.00	(11.67)
Security Subtotal			37,100.41	35,720.25	0.00	0.00	1,380.16
ALPHABET INC SHS CL A	CUSIP Number 02079K305						
6.0000 Sale	05/06/20	10/26/20	9,681.39	8,194.44	0.00	0.00	1,486.95
BEYOND MEAT INC REG SHS	CUSIP Number 08862E109						
230.0000 Sale	10/29/19	04/08/20	16,045.21	20,050.90	0.00	0.00	(4,005.69)
BOEING COMPANY	CUSIP Number 097023105						
55.0000 Sale	11/19/19	10/06/20	9,141.21	20,480.79	0.00	0.00	(11,339.58)
.4467 Sale	03/05/20	10/07/20	74.24	113.03	0.00	0.00	(38.79)

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2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BOEING COMPANY							
	CUSIP Number 097023105						
Security Subtotal			9,215.45	20,593.82	0.00	0.00	(11,378.37)
CHEWY INC SH CL A							
	CUSIP Number 16679L109						
833.0000 Sale	01/21/20	02/12/20	22,852.89	25,001.66	0.00	0.00	(2,148.77)
875.0000 Sale	08/06/20	10/02/20	49,055.45	49,997.50	0.00	0.00	(942.05)
Security Subtotal			71,908.34	74,999.16	0.00	0.00	(3,090.82)
CITIGROUP INC COM NEW							
	CUSIP Number 172967424						
160.0000 Sale	08/14/19	03/04/20	10,379.80	9,864.00	0.00	0.00	515.80
1.1011 Sale	11/21/19	03/04/20	71.43	81.60	0.00	0.00	(10.17)
.8989 Sale	02/27/20	03/04/20	58.32	55.77	0.00	0.00	2.55
.4254 Sale	02/27/20	03/04/20	27.49	26.39	0.00	0.00	1.10
Security Subtotal			10,537.04	10,027.76	0.00	0.00	509.28
CARVANA CO CL A							
	CUSIP Number 146869102						
227.0000 Sale	10/02/20	10/23/20	45,498.92	50,021.72	0.00	0.00	(4,522.80)
DISNEY (WALT) CO COM STK							
	CUSIP Number 254687106						
124.0000 Sale	05/08/19	04/08/20	12,394.76	16,721.40	0.00	0.00	(4,326.64)
.4971 Sale	07/25/19	04/08/20	49.69	71.30	0.00	0.00	(21.61)
1.0000 Sale	07/25/19	04/08/20	99.96	143.42	0.00	0.00	(43.46)
.5029 Sale	01/15/20	04/08/20	50.27	73.14	0.00	0.00	(22.87)
.2565 Sale	01/15/20	04/08/20	27.68	37.30	0.00	0.00	(9.62)
Security Subtotal			12,622.36	17,046.56	0.00	0.00	(4,424.20)
FASTLY INC REG SHS CL A							
	CUSIP Number 31188V100						
500.0000 Sale	10/15/20	10/23/20	37,734.17	46,799.95	0.00	0.00	(9,065.78)
FORD MOTOR CO							
	CUSIP Number 345370860						
374.0000 Sale	10/07/20	10/26/20	3,001.17	2,680.91	0.00	0.00	320.26
FORTINET INC							
	CUSIP Number 34959E109						
200.0000 Sale	11/12/19	10/06/20	23,816.87	19,821.00	0.00	0.00	3,995.87
FACEBOOK INC CLASS A COMMON STOCK							
	CUSIP Number 30303M102						
157.0000 Sale	10/29/19	02/11/20	32,816.14	29,774.12	0.00	0.00	3,042.02
SHARES 1-3 YEAR TREASURY BOND ETF							
	CUSIP Number 464287457						
1.0000 Sale	06/10/19	03/19/20	86.34	84.52	0.00	0.00	1.82
.2687 Sale	07/09/19	03/19/20	23.20	22.70	0.00	0.00	0.50
1.0000 Sale	04/08/19	03/19/20	86.34	83.86	0.00	0.00	2.48

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2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHARES 1-3 YEAR TREASURY BOND ETF							
	CUSIP Number 464287457						
1.0000 Sale	05/08/19	03/19/20	86.34	83.97	0.00	0.00	2.37
100.0000 Sale	05/10/19	03/19/20	8,633.94	8,405.54	0.00	0.00	228.40
1.0000 Sale	07/09/19	03/19/20	86.34	84.46	0.00	0.00	1.88
1.0435 Sale	08/06/19	03/19/20	90.10	88.70	0.00	0.00	1.40
1.0210 Sale	09/06/19	03/19/20	88.15	86.61	0.00	0.00	1.54
.9425 Sale	10/04/19	03/19/20	81.38	80.10	0.00	0.00	1.28
.9799 Sale	11/06/19	03/19/20	84.60	82.93	0.00	0.00	1.67
.9437 Sale	12/05/19	03/19/20	81.48	79.84	0.00	0.00	1.64
.9626 Sale	12/24/19	03/19/20	83.11	81.40	0.00	0.00	1.71
.8381 Sale	02/06/20	03/19/20	72.36	71.13	0.00	0.00	1.23
.1109 Sale	02/06/20	03/20/20	9.62	9.41	0.00	0.00	0.21
.8660 Sale	03/05/20	03/20/20	75.08	74.74	0.00	0.00	0.34
Security Subtotal			9,668.38	9,419.91	0.00	0.00	248.47
GOLDMAN SACHS GROUP INC							
	CUSIP Number 38141G104						
40.0000 Sale	05/10/19	03/04/20	8,156.91	8,001.78	0.00	0.00	155.13
1.0000 Sale	06/28/19	03/04/20	203.93	198.88	0.00	0.00	5.05
.0268 Sale	06/28/19	03/04/20	5.47	5.45	0.00	0.00	0.02
.8579 Sale	09/26/19	03/04/20	174.94	180.03	0.00	0.00	(5.09)
.1153 Sale	12/27/19	03/04/20	23.51	26.65	0.00	0.00	(3.14)
.6684 Sale	12/27/19	03/04/20	134.57	154.46	0.00	0.00	(19.89)
1.0000 Sale	03/27/20	03/31/20	156.47	157.59	0.00	0.00	(1.12)
.1555 Sale	03/27/20	03/31/20	22.58	24.50	0.00	0.00	(1.92)
Security Subtotal			8,878.38	8,749.34	0.00	0.00	129.04
HCA HEALTHCARE INC							
	CUSIP Number 40412C101						
200.0000 Sale	08/21/19	05/06/20	20,665.54	24,704.26	0.00	0.00	(4,038.72)
.6728 Sale	09/27/19	05/06/20	69.52	80.00	0.00	0.00	(10.48)
.5412 Sale	12/26/19	05/06/20	55.92	80.27	0.00	0.00	(24.35)
.7860 Sale	03/30/20	05/06/20	81.22	70.43	0.00	0.00	10.79
.1795 Sale	03/30/20	05/06/20	18.40	16.09	0.00	0.00	2.31
Security Subtotal			20,890.60	24,951.05	0.00	0.00	(4,060.45)
PROSHARES ULTRAPRO QQQ							
	CUSIP Number 74347X831						
550.0000 Sale	02/26/20	02/27/20	44,774.51	51,044.01	0.00	0.00	(6,269.50)
VANGUARD 500 INDEX FUND SHS ETF							
	CUSIP Number 922908363						
2.9484 Sale	09/30/19	07/29/20	877.01	806.36	0.00	0.00	70.65

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<hr/>							
VANGUARD 500 INDEX FUND SHS ETF	CUSIP Number 922908363						
2.9894 Sale	12/26/19	07/29/20	889.21	889.33	0.00	0.00	(0.12)
3.0600 Sale	03/12/20	07/29/20	910.21	736.90	0.00	0.00	173.31
2.3915 Sale	07/01/20	07/29/20	711.36	690.56	0.00	0.00	20.80
.7287 Sale	07/01/20	07/29/20	215.50	210.42	0.00	0.00	5.08
Security Subtotal			3,603.29	3,333.57	0.00	0.00	269.72
<hr/>							
'SHARES 0-5 YEAR HIGH CORPORATE BOND ETF	CUSIP Number 46434V407						
2.0000 Sale	04/08/19	03/19/20	78.64	93.20	0.00	0.00	(14.56)
2.0000 Sale	05/08/19	03/19/20	78.64	92.96	0.00	0.00	(14.32)
200.0000 Sale	05/10/19	03/19/20	7,863.81	9,285.98	0.00	0.00	(1,422.17)
3.0000 Sale	06/10/19	03/19/20	117.96	139.14	0.00	0.00	(21.18)
1.0000 Sale	07/09/19	03/19/20	39.32	46.42	0.00	0.00	(7.10)
.1906 Sale	07/09/19	03/19/20	7.49	8.87	0.00	0.00	(1.38)
3.0000 Sale	07/09/19	03/19/20	117.96	139.62	0.00	0.00	(21.66)
3.1892 Sale	08/06/19	03/19/20	125.40	146.83	0.00	0.00	(21.43)
3.1997 Sale	09/06/19	03/19/20	125.81	148.40	0.00	0.00	(22.59)
3.1510 Sale	10/04/19	03/19/20	123.89	145.45	0.00	0.00	(21.56)
3.2550 Sale	11/06/19	03/19/20	127.98	150.51	0.00	0.00	(22.53)
3.2828 Sale	12/05/19	03/19/20	129.08	151.14	0.00	0.00	(22.06)
3.2400 Sale	12/24/19	03/19/20	127.39	150.37	0.00	0.00	(22.98)
3.0133 Sale	02/06/20	03/19/20	118.48	140.12	0.00	0.00	(21.64)
2.4784 Sale	03/05/20	03/19/20	97.45	111.50	0.00	0.00	(14.05)
.6241 Sale	03/05/20	03/20/20	23.42	28.08	0.00	0.00	(4.66)
Security Subtotal			9,302.72	10,978.59	0.00	0.00	(1,675.87)
<hr/>							
'SHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	CUSIP Number 46431W606						
.3559 Sale	03/06/20	03/19/20	25.45	28.25	0.00	0.00	(2.80)
1.0000 Sale	04/09/19	03/19/20	71.51	88.85	0.00	0.00	(17.34)
1.0000 Sale	05/09/19	03/19/20	71.51	89.32	0.00	0.00	(17.81)
1.0000 Sale	06/11/19	03/19/20	71.51	88.76	0.00	0.00	(17.25)
.9433 Sale	07/10/19	03/19/20	67.45	83.64	0.00	0.00	(16.19)
.7513 Sale	08/07/19	03/19/20	53.72	65.38	0.00	0.00	(11.66)
.7197 Sale	09/09/19	03/19/20	51.47	63.43	0.00	0.00	(11.96)
.6733 Sale	10/07/19	03/19/20	48.15	58.58	0.00	0.00	(10.43)
.6680 Sale	11/07/19	03/19/20	47.77	59.09	0.00	0.00	(11.32)
.6778 Sale	12/06/19	03/19/20	48.47	59.88	0.00	0.00	(11.41)

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF							
CUSIP Number 46431W606							
.6130 Sale	12/30/19	03/19/20	43.83	54.86	0.00	0.00	(11.03)
.5977 Sale	02/07/20	03/19/20	42.74	53.19	0.00	0.00	(10.45)
.4344 Sale	03/06/20	03/20/20	29.50	34.47	0.00	0.00	(4.97)
Security Subtotal			673.08	827.70	0.00	0.00	(154.62)
IPMORGAN CHASE & CO							
CUSIP Number 46625H100							
1.0000 Sale	05/01/19	03/04/20	115.56	112.98	0.00	0.00	2.58
.0078 Sale	05/01/19	03/04/20	0.90	0.90	0.00	0.00	0.00
100.0000 Sale	05/10/19	03/04/20	11,555.70	11,164.55	0.00	0.00	391.15
1.4858 Sale	07/30/19	03/04/20	171.70	171.21	0.00	0.00	0.49
1.5604 Sale	10/30/19	03/04/20	180.31	193.94	0.00	0.00	(13.63)
.9460 Sale	01/30/20	03/04/20	109.32	126.71	0.00	0.00	(17.39)
.5124 Sale	01/30/20	03/04/20	59.01	68.64	0.00	0.00	(9.63)
Security Subtotal			12,192.50	11,838.93	0.00	0.00	353.57
LOWE'S COMPANIES INC							
CUSIP Number 548661107							
75.0000 Sale	05/19/20	10/26/20	12,675.25	8,823.90	0.00	0.00	3,851.35
180.0000 Sale	05/19/20	11/18/20	27,016.14	21,177.36	0.00	0.00	5,838.78
.9354 Sale	08/04/20	11/18/20	140.39	140.25	0.00	0.00	0.14
.0646 Sale	11/03/20	11/18/20	9.70	10.67	0.00	0.00	(0.97)
.8647 Sale	11/03/20	11/18/20	128.27	142.89	0.00	0.00	(14.62)
Security Subtotal			39,969.75	30,295.07	0.00	0.00	9,674.68
MSCI INC CLASS A							
CUSIP Number 55354G100							
75.0000 Sale	07/02/19	03/04/20	23,548.73	18,275.01	0.00	0.00	5,273.72
.2149 Sale	08/29/19	03/04/20	67.47	51.00	0.00	0.00	16.47
.1959 Sale	11/26/19	03/04/20	61.51	51.15	0.00	0.00	10.36
74.5892 Sale	01/02/20	03/04/20	23,419.75	19,534.36	0.00	0.00	3,885.39
.4108 Sale	01/02/20	03/04/20	123.60	107.59	0.00	0.00	16.01
.3526 Sale	03/05/20	03/19/20	84.72	102.28	0.00	0.00	(17.56)
Security Subtotal			47,305.78	38,121.39	0.00	0.00	9,184.39
VC CORMICK NON VTG							
CUSIP Number 579780206							
25.0000 Sale	04/20/20	10/26/20	4,853.23	3,930.22	0.00	0.00	923.01
Cash/Lieu	04/20/20	12/07/20	76.66	65.06	0.00	0.00	11.60
Security Subtotal			4,929.89	3,995.28	0.00	0.00	934.61

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
VETFLIX COM INC 6.0000 Sale	CUSIP Number 64110L106 04/23/20	10/26/20	2,935.47	2,591.01	0.00	0.00	344.46
VORDSTROM INC 469.0000 Sale	CUSIP Number 655664100 01/07/20	02/03/20	17,663.30	19,961.06	0.00	0.00	(2,297.76)
PELOTON INTERACTIVE INC CL A 20.0000 Sale 140.0000 Sale	CUSIP Number 70614W100 10/06/20 10/06/20	10/26/20 12/04/20	2,413.56 16,100.34	2,256.20 15,793.39	0.00 0.00	0.00 0.00	157.36 306.95
Security Subtotal			18,513.90	18,049.59	0.00	0.00	464.31
PENN NATL GAMING CORP 715.0000 Sale	CUSIP Number 707569109 08/26/20	10/12/20	47,353.40	39,915.73	0.00	0.00	7,437.67
PROCTER & GAMBLE CO 54.0000 Sale	CUSIP Number 742718109 01/03/20	10/26/20	7,611.54	6,651.40	0.00	0.00	960.14
RH 130.0000 Sale	CUSIP Number 74967X103 09/30/20	10/26/20	49,526.05	49,495.68	0.00	0.00	30.37
SIMON PROPERTY GROUP DEL REIT 400.0000 Sale	CUSIP Number 828806109 06/04/20	06/10/20	32,907.67	30,012.00	0.00	0.00	2,895.67
SECTOR SPDR INDUSTRIAL 3.0000 Sale 1.0000 Sale .1437 Sale 1.0000 Sale 1.8018 Sale 1.0545 Sale .6086 Sale	CUSIP Number 81369Y704 03/21/19 06/27/19 06/27/19 06/27/19 09/24/19 12/24/19 12/24/19	03/04/20 03/04/20 03/04/20 03/04/20 03/04/20 03/04/20 03/04/20	223.32 74.44 10.70 74.44 134.12 78.49 44.47	221.15 70.74 11.01 76.60 139.35 86.43 49.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.17 3.70 (0.31) (2.16) (5.23) (7.94) (5.41)
Security Subtotal			639.98	655.16	0.00	0.00	(15.18)
SKYWORKS SOLUTIONS INC 1.0252 Sale 241.9748 Sale 1.0000 Sale .0252 Sale	CUSIP Number 83088M102 01/14/20 01/14/20 01/25/20 01/25/20	02/20/20 02/20/20 03/04/20 03/04/20	119.49 28,202.75 100.99 2.53	126.55 29,870.59 111.18 2.80	0.00 0.00 0.00 0.00	7.06 (w) 0.00 0.00 (y) 0.00 (y)	0.00 (1,667.84) (10.19) (0.27)
Security Subtotal			28,425.76	30,111.12	0.00	7.06	(1,678.30)
SHOPIFY INC CL A 39.0000 Sale	CUSIP Number 82509L107 05/20/20	09/17/20	33,512.67	29,564.93	0.00	0.00	3,947.74

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2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>SNAP INC CL A</i>	<i>CUSIP Number 83304A106</i>						
575.0000 Sale	09/20/19	02/11/20	10,172.12	9,755.91	0.00	0.00	416.21
<i>NIX COM LTD</i>	<i>CUSIP Number M98068105</i>						
153.0000 Sale	05/20/20	09/17/20	38,146.65	30,004.07	0.00	0.00	8,142.58
<i>SOUTHWEST AIRLNS CO</i>	<i>CUSIP Number 844741108</i>						
500.0000 Sale	11/18/20	12/09/20	22,924.99	23,417.10	0.00	0.00	(492.11)
<i>STARBUCKS CORP</i>	<i>CUSIP Number 855244109</i>						
17.0000 Sale	09/04/20	10/26/20	1,532.01	1,484.07	0.00	0.00	47.94
<i>TJX COS INC NEW</i>	<i>CUSIP Number 872540109</i>						
300.0000 Sale	08/20/19	08/20/20	16,010.64	15,245.10	0.00	0.00	765.54
1.1500 Sale	12/04/19	08/20/20	61.38	69.00	0.00	0.00	(7.62)
.8500 Sale	03/04/20	08/20/20	45.36	51.25	0.00	0.00	(5.89)
.2986 Sale	03/04/20	08/20/20	15.51	18.01	0.00	0.00	(2.50)
Security Subtotal			16,132.89	15,383.36	0.00	0.00	749.53
<i>TARGET CORP COM</i>	<i>CUSIP Number 87612E106</i>						
285.0000 Sale	07/23/19	03/03/20	29,701.76	25,063.44	0.00	0.00	4,638.32
1.7527 Sale	09/09/19	03/03/20	182.66	188.10	0.00	5.44 (w)	0.00
1.2473 Sale	12/09/19	03/03/20	129.99	157.19	0.00	0.00	(27.20)
.2545 Sale	12/09/19	03/03/20	27.22	32.07	0.00	0.00	(4.85)
1.0000 Sale	09/15/19	03/20/20	99.64	109.34	0.00	0.00 (y)	(9.70)
.7527 Sale	09/15/19	03/20/20	72.77	82.30	0.00	0.00 (y)	(9.53)
.0381 Sale	03/09/20	03/20/20	3.68	4.05	0.00	0.00	(0.37)
Security Subtotal			30,217.72	25,636.49	0.00	5.44	4,586.67
<i>TESLA INC</i>	<i>CUSIP Number 88160R101</i>						
20.0000 Sale	12/12/19	01/31/20	12,892.33	7,174.80	0.00	0.00	5,717.53
20.0000 Sale	12/12/19	02/04/20	17,637.56	7,174.80	0.00	0.00	10,462.76
20.0000 Sale	12/12/19	04/08/20	10,936.56	7,174.80	0.00	0.00	3,761.76
10.0000 Sale	12/12/19	04/08/20	5,468.28	3,587.40	0.00	0.00	1,880.88
25.0000 Sale	11/20/20	12/21/20	16,538.74	12,447.25	0.00	0.00	4,091.49
Security Subtotal			63,473.47	37,559.05	0.00	0.00	25,914.42
<i>UBER TECHNOLOGIES INC</i>	<i>CUSIP Number 90353T100</i>						
750.0000 Sale	11/20/19	05/21/20	25,510.69	21,019.38	0.00	0.00	4,491.31
<i>UNITED PARCEL SVC CL B</i>	<i>CUSIP Number 911312106</i>						
200.0000 Sale	03/19/20	05/05/20	18,492.25	19,845.72	0.00	0.00	(1,353.47)
<i>VERIZON COMMUNICATNS COM</i>	<i>CUSIP Number 92343V104</i>						
8.4122 Sale	12/12/19	07/16/20	461.69	516.53	0.00	54.84 (w)	0.00

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

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2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
VERIZON COMMUNICATNS COM							
CUSIP Number 92343V104							
341.5878 Sale	12/12/19	07/16/20	18,747.64	20,974.10	0.00	0.00	(2,226.46)
4.8878 Sale	12/12/19	10/26/20	279.24	300.12	0.00	20.88 (w)	0.00
10.1122 Sale	12/12/19	10/26/20	577.72	620.91	0.00	0.00	(43.19)
Security Subtotal			20,066.29	22,411.66	0.00	75.72	(2,269.65)
VISA INC CL A SHRS							
CUSIP Number 92826C839							
172.0000 Sale	07/02/19	04/17/20	28,590.95	29,968.20	0.00	0.00	(1,377.25)
.2382 Sale	08/30/19	04/20/20	38.58	43.00	0.00	0.00	(4.42)
.2871 Sale	12/02/19	04/20/20	46.51	51.67	0.00	0.00	(5.16)
.2686 Sale	03/02/20	04/20/20	43.51	51.76	0.00	0.00	(8.25)
Security Subtotal			28,719.55	30,114.63	0.00	0.00	(1,395.08)
ZILLOW GROUP INC SHS							
CUSIP Number 98954M200							
CL C 123.0000 Sale	08/12/20	10/26/20	11,500.66	9,530.66	0.00	0.00	1,970.00
BLACKROCK LARGE CP FOCUS							
CUSIP Number 09251P408							
GROWTH FUND INC INSTL 1649.1750 Sale	05/20/20	10/26/20	11,000.00	9,070.46	0.00	0.00	1,929.54
7441.7340 Sale	05/20/20	11/18/20	50,454.96	40,929.54	0.00	0.00	9,525.42
Security Subtotal			61,454.96	50,000.00	0.00	0.00	11,454.96
MORGAN STANLEY INSTL FD							
CUSIP Number 61744J861							
INC GROWTH PORT CL I 748.2690 Sale	05/21/20	10/26/20	67,000.01	46,714.43	0.00	0.00	20,285.58
LORD ABBETT SHORT							
CUSIP Number 543916464							
DURATION INCOME FD CL F 11961.0000 Sale	05/02/19	03/18/20	47,844.00	49,996.98	0.00	0.00	(2,152.98)
1.0000 Sale	05/31/19	03/18/20	4.00	4.19	0.00	0.00	(0.19)
35.0000 Sale	05/31/19	03/18/20	140.00	147.00	0.00	0.00	(7.00)
37.0000 Sale	06/28/19	03/18/20	148.00	155.77	0.00	0.00	(7.77)
1.0000 Sale	07/31/19	03/18/20	4.00	4.20	0.00	0.00	(0.20)
.6570 Sale	07/31/19	03/18/20	2.63	2.77	0.00	0.00	(0.14)
37.0000 Sale	07/31/19	03/18/20	148.00	155.77	0.00	0.00	(7.77)
36.4450 Sale	08/30/19	03/18/20	145.78	153.80	0.00	0.00	(8.02)
37.2400 Sale	09/30/19	03/18/20	148.96	156.78	0.00	0.00	(7.82)
34.8380 Sale	10/31/19	03/18/20	139.35	146.67	0.00	0.00	(7.32)
34.5610 Sale	11/29/19	03/18/20	138.24	145.50	0.00	0.00	(7.26)
33.9330 Sale	12/31/19	03/18/20	135.73	142.86	0.00	0.00	(7.13)
4.2530 Sale	01/31/20	03/18/20	17.01	17.99	0.00	0.00	(0.98)

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LORD ABBETT SHORT							
CUSIP Number 543916464							
DURATION INCOME FD CL F							
29.3780 Sale	01/31/20	03/18/20	117.51	124.27	0.00	0.00	(6.76)
32.0330 Sale	02/28/20	03/18/20	128.14	135.50	0.00	0.00	(7.36)
Security Subtotal			49,261.35	51,490.05	0.00	0.00	(2,228.70)
SHARES S&P 500							
CUSIP Number 066923558							
INDEX FUND CL INSTL							
1.3610 Sale	09/30/19	07/29/20	524.91	478.45	0.00	0.00	46.46
2.0000 Sale	12/13/19	07/29/20	771.36	750.09	0.00	0.00	21.27
1.7600 Sale	04/01/20	07/29/20	678.80	538.47	0.00	0.00	140.33
1.3270 Sale	07/01/20	07/29/20	511.80	486.39	0.00	0.00	25.41
.3390 Sale	07/01/20	07/29/20	130.74	124.33	0.00	0.00	6.41
.0610 Sale	07/01/20	07/29/20	23.53	22.48	0.00	0.00	1.05
Security Subtotal			2,641.14	2,400.21	0.00	0.00	240.93
Covered Short Term Capital Gains and Losses Subtotal			1,415,344.86	1,326,258.85	0.00	88.22	89,174.23
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)							
FEDERATED INSTL PRIME							
CUSIP Number 60934N583							
VAL OBLIGATIONS FD CL IS							
167644.4130 Sale	03/06/20	03/24/20	167,510.30 (F)	167,745.00	0.00	0.00	(234.70)
TRANSACTION NOT REPORTED TO THE IRS							
CLIENT MAY BE REQUIRED TO FILE ON THEIR TAX RETURN							
234.8900 Sale	03/20/20	03/24/20	234.70 (F)	234.61	0.00	0.00	0.09
TRANSACTION NOT REPORTED TO THE IRS							
CLIENT MAY BE REQUIRED TO FILE ON THEIR TAX RETURN							
129921.2970 Sale	03/20/20	03/25/20	129,817.36 (F)	129,765.39	0.00	0.00	51.97
TRANSACTION NOT REPORTED TO THE IRS							
CLIENT MAY BE REQUIRED TO FILE ON THEIR TAX RETURN							
Security Subtotal			297,562.36	297,745.00	0.00	0.00	(182.64)
Noncovered Short Term Capital Gains and Losses Subtotal			297,562.36	297,745.00	0.00	0.00	(182.64)
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,712,907.22	1,624,003.85	0.00	88.22	88,991.59

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
APPLE INC	CUSIP Number	037833100					
Cash/Lieu	11/27/17	09/03/20	2.81	1.02	0.00	0.00	1.79
COSTCO WHOLESALE CRP DEL	CUSIP Number	22160K105					
17.0000 Sale	09/26/19	10/26/20	6,293.43	4,897.60	0.00	0.00	1,395.83
15 SHARES 1-3 YEAR	CUSIP Number	464287457					
TREASURY BOND ETF							
483.0000 Sale	08/09/18	03/19/20	41,701.98	40,169.47	0.00	0.00	1,532.51
1.0000 Sale	12/10/18	03/19/20	86.34	82.94	0.00	0.00	3.40
1.0000 Sale	12/26/18	03/19/20	86.34	83.33	0.00	0.00	3.01
1.0000 Sale	02/08/19	03/19/20	86.34	83.64	0.00	0.00	2.70
1.0000 Sale	03/08/19	03/19/20	86.34	83.70	0.00	0.00	2.64
Security Subtotal			42,047.34	40,503.08	0.00	0.00	1,544.26
INVESCO QQQ TR SER 1	CUSIP Number	46090E103					
275.0000 Sale	03/13/18	10/26/20	77,812.50	48,630.68	0.00	0.00	29,181.82
GOLDMAN SACHS GROUP INC	CUSIP Number	38141G104					
103.0000 Sale	01/16/19	03/04/20	21,004.06	19,491.10	0.00	0.00	1,512.96
VANGUARD 500 INDEX FUND	CUSIP Number	922908363					
SHS ETF							
215.0000 Sale	10/25/17	07/29/20	63,952.49	50,968.99	0.00	0.00	12,983.50
335.0000 Sale	11/28/17	07/29/20	99,646.89	81,562.11	0.00	0.00	18,084.78
2.0000 Sale	01/03/18	07/29/20	594.91	502.09	0.00	0.00	92.82
1.0000 Sale	04/02/18	07/29/20	297.45	248.40	0.00	0.00	49.05
2.0000 Sale	04/02/18	07/29/20	594.91	489.02	0.00	0.00	105.89
2.0000 Sale	07/05/18	07/29/20	594.91	500.04	0.00	0.00	94.87
1.0000 Sale	10/02/18	07/29/20	297.45	256.73	0.00	0.00	40.72
2.0000 Sale	10/02/18	07/29/20	594.91	535.87	0.00	0.00	59.04
3.0000 Sale	12/21/18	07/29/20	892.36	679.93	0.00	0.00	212.43
3.0000 Sale	03/27/19	07/29/20	892.36	775.47	0.00	0.00	116.89
50.0000 Sale	05/10/19	07/29/20	14,872.67	13,061.84	0.00	0.00	1,810.83
.6107 Sale	07/03/19	07/29/20	181.65	154.99	0.00	0.00	26.66
3.0000 Sale	07/03/19	07/29/20	892.36	818.74	0.00	0.00	73.62
Security Subtotal			184,305.32	150,554.22	0.00	0.00	33,751.10

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
'SHARES 0-5 YEAR HIGH CORPORATE BOND ETF							
		CUSIP Number	46434V407				
496.0000 Sale	08/09/18	03/19/20	19,502.29	23,231.10	0.00	0.00	(3,728.81)
2.0000 Sale	11/08/18	03/19/20	78.64	92.74	0.00	0.00	(14.10)
2.0000 Sale	12/10/18	03/19/20	78.64	90.90	0.00	0.00	(12.26)
1.0000 Sale	12/26/18	03/19/20	39.32	45.66	0.00	0.00	(6.34)
2.0000 Sale	12/26/18	03/19/20	78.64	87.84	0.00	0.00	(9.20)
1.0000 Sale	02/08/19	03/19/20	39.32	44.59	0.00	0.00	(5.27)
2.0000 Sale	02/08/19	03/19/20	78.64	92.22	0.00	0.00	(13.58)
2.0000 Sale	03/08/19	03/19/20	78.64	92.38	0.00	0.00	(13.74)
Security Subtotal			19,974.13	23,777.43	0.00	0.00	(3,803.30)
'SHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF							
		CUSIP Number	46431W606				
178.0000 Sale	08/09/18	03/19/20	12,728.49	16,320.69	0.00	0.00	(3,592.20)
IPMORGAN CHASE & CO							
		CUSIP Number	46625H100				
111.0000 Sale	06/15/18	03/04/20	12,826.84	11,906.96	0.00	0.00	919.88
1.0000 Sale	11/02/18	03/04/20	115.56	112.77	0.00	0.00	2.79
1.0000 Sale	02/01/19	03/04/20	115.56	105.18	0.00	0.00	10.38
Security Subtotal			13,057.96	12,124.91	0.00	0.00	933.05
MCDONALDS CORP COM							
		CUSIP Number	580135101				
37.0000 Sale	04/30/19	10/26/20	8,342.05	7,301.21	0.00	0.00	1,040.84
MICROSOFT CORP							
		CUSIP Number	594918104				
115.0000 Sale	07/22/19	10/26/20	24,585.89	15,965.01	0.00	0.00	8,620.88
VIKE INC CL B							
		CUSIP Number	654106103				
132.0000 Sale	03/19/19	10/26/20	16,987.36	11,560.90	0.00	0.00	5,426.46
SECTOR SPDR INDUSTRIAL							
		CUSIP Number	81369Y704				
328.0000 Sale	08/09/18	03/04/20	24,415.81	24,923.60	0.00	0.00	(507.79)
3.0000 Sale	12/28/18	03/04/20	223.31	192.50	0.00	0.00	30.81
Security Subtotal			24,639.12	25,116.10	0.00	0.00	(476.98)
'SHARES S&P 500 INDEX FUND CL INSTL							
		CUSIP Number	066923558				
286.0000 Sale	08/31/17	07/29/20	110,304.48	84,567.34	0.00	0.00	25,737.14
1.0000 Sale	04/02/18	07/29/20	385.68	314.45	0.00	0.00	71.23
1.0000 Sale	07/02/18	07/29/20	385.68	323.59	0.00	0.00	62.09
1.0000 Sale	10/01/18	07/29/20	385.68	325.25	0.00	0.00	60.43

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<hr/>							
'SHARES S&P 500 INDEX FUND CL INSTL	CUSIP Number 066923558						
1.0000 Sale	10/01/18	07/29/20	385.68	346.73	0.00	0.00	38.95
1.0000 Sale	12/17/18	07/29/20	385.68	308.22	0.00	0.00	77.46
1.0000 Sale	12/17/18	07/29/20	385.68	308.34	0.00	0.00	77.34
1.0000 Sale	03/29/19	07/29/20	385.68	322.52	0.00	0.00	63.16
1.0000 Sale	03/29/19	07/29/20	385.68	333.87	0.00	0.00	51.81
.3190 Sale	07/01/19	07/29/20	123.03	111.16	0.00	0.00	11.87
1.0000 Sale	07/01/19	07/29/20	385.68	349.10	0.00	0.00	36.58
Security Subtotal			113,898.63	87,610.57	0.00	0.00	26,288.06
Covered Long Term Capital Gains and Losses Subtotal			565,679.09	463,854.52	0.00	0.00	101,824.57
NET LONG TERM CAPITAL GAINS AND LOSSES			565,679.09	463,854.52	0.00	0.00	101,824.57
SALES PROCEEDS AND NET GAINS AND LOSSES			2,278,586.31	2,087,858.37	0.00	88.22	190,816.16
COVERED SHORT TERM GAINS/LOSSES							89,174.23
UNCOVERED SHORT TERM GAINS/LOSSES							(182.64)
COVERED LONG TERM GAINS/LOSSES							101,824.57

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(F) Broker Dealers are now required to value Floating Net Asset Value (NAV) Money Funds. The NAV for these funds can fluctuate, resulting in a price other than \$1.00 per share. Since these Funds are considered "noncovered," we will not report the redemptions, basis, or the gain or loss to the IRS. We are including the redemptions within your Tax Statement for your information. Should you have questions about the impact to your tax return, please speak with your Tax Advisor.

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
UNITED STATES							
APPLE INC	275	02/13/20	Dividend	212.33	212.33	0.00	
	356	05/14/20	Dividend	292.26	292.26	0.00	
	357	08/13/20	Dividend	293.04	293.04	0.00	
	1432	11/12/20	Dividend	293.56	293.56	0.00	
			Security Subtotal	1,091.19	1,091.19	0.00	
BOEING COMPANY	55	03/06/20	Dividend	113.03	113.03	0.00	
COSTCO WHOLESALE CRP DEL	70	02/21/20	Dividend	45.60	45.60	0.00	
	70	05/15/20	Dividend	49.20	49.20	0.00	
	70	08/14/20	Dividend	49.32	49.32	0.00	
	53	11/13/20	Dividend	37.52	37.52	0.00	
	53	12/11/20	Dividend	537.01	537.01	0.00	
			Security Subtotal	718.65	718.65	0.00	
CITIGROUP INC COM NEW	161	02/28/20	Dividend	82.16	82.16	0.00	
GOLDMAN SACHS GROUP INC	145	03/30/20	Dividend	182.09	182.09	0.00	
KCA HEALTHCARE INC	201	03/31/20	Dividend	86.52	86.52	0.00	
LOWE'S COMPANIES INC	255	08/05/20	Dividend	140.25	140.25	0.00	
	255	11/04/20	Dividend	153.56	153.56	0.00	
			Security Subtotal	293.81	293.81	0.00	
MSCI INC CLASS A	150	03/06/20	Dividend	102.28	102.28	0.00	
MC CORMICK NON VTG	130	07/20/20	Dividend	80.60	80.60	0.00	
	130	10/19/20	Dividend	80.86	80.86	0.00	
			Security Subtotal	161.46	161.46	0.00	
MCDONALDS CORP COM	296	03/16/20	Dividend	370.03	370.03	0.00	
	298	06/15/20	Dividend	373.01	373.01	0.00	
	300	09/15/20	Dividend	375.53	375.53	0.00	
	265	12/15/20	Dividend	342.00	342.00	0.00	
			Security Subtotal	1,460.57	1,460.57	0.00	
MICROSOFT CORP	201	03/12/20	Dividend	102.69	102.69	0.00	
	339	06/11/20	Dividend	172.91	172.91	0.00	
	339	09/10/20	Dividend	173.37	173.37	0.00	
	225	12/10/20	Dividend	126.42	126.42	0.00	
			Security Subtotal	575.39	575.39	0.00	

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
VIKE INC CL B	387	04/01/20	Dividend	95.02	95.02	0.00	
	389	07/01/20	Dividend	95.32	95.32	0.00	
	390	10/01/20	Dividend	95.55	95.55	0.00	
	258	12/29/20	Dividend	71.16	71.16	0.00	
			Security Subtotal	357.05	357.05	0.00	
PEPSICO INC	151	03/31/20	Dividend	144.26	144.26	0.00	
	152	06/30/20	Dividend	155.64	155.64	0.00	
	153	09/30/20	Dividend	156.85	156.85	0.00	
			Security Subtotal	456.75	456.75	0.00	
PROCTER & GAMBLE CO	407	05/15/20	Dividend	322.09	322.09	0.00	
	410	08/17/20	Dividend	324.33	324.33	0.00	
	412	11/16/20	Dividend	326.23	326.23	0.00	
			Security Subtotal	972.65	972.65	0.00	
SKYWORKS SOLUTIONS INC	243	03/03/20	Dividend	106.92	106.92	0.00	
STARBUCKS CORP	483	11/27/20	Dividend	217.35	217.35	0.00	
FX COS INC NEW	301	03/05/20	Dividend	69.26	69.26	0.00	
TARGET CORP COM	288	03/10/20	Dividend	190.25	190.25	0.00	
UNITEDHEALTH GROUP INC	70	12/15/20	Dividend	87.50	87.50	0.00	
VERIZON COMMUNICATNS COM	781	05/01/20	Dividend	480.39	480.39	0.00	
	789	08/03/20	Dividend	485.51	485.51	0.00	
	447	11/02/20	Dividend	281.03	281.03	0.00	
			Security Subtotal	1,246.93	1,246.93	0.00	
ISA INC CL A SHRS	172	03/03/20	Dividend	51.76	51.76	0.00	
DIVIDENDS FROM UNITED STATES				8,623.57	8,623.57	0.00	
NONCLASSIFIED SECURITIES							
AMERICAN TOWER REIT INC (HLDG CO) SHS	150	07/10/20	Dividend	165.00	1.58	163.42	
SHARES 1-3 YEAR TREASURY BOND ETF	597	02/07/20	Dividend	80.54	0.00	0.00	
	598	03/06/20	Dividend	74.74	0.00	0.00	
			Security Subtotal	155.28	0.00	0.00	

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
SPDR S P BIOTECH	450	06/25/20	Dividend	7.54	2.41	0.00	
	450	09/24/20	Dividend	40.04	12.79	0.00	
	450	12/24/20	Dividend	79.28	25.32	0.00	
			Security Subtotal	126.86	40.52	0.00	
NVESCO QQQ TR SER 1	618	04/30/20	Dividend	224.41	224.41	0.00	
	836	07/31/20	Dividend	355.00	355.00	0.00	
	838	10/30/20	Dividend	325.38	325.38	0.00	
	564	12/31/20	Dividend	316.74	316.74	0.00	
		Security Subtotal	1,221.53	1,221.53	0.00		
VANGUARD 500 INDEX FUND SHS ETF	625	03/13/20	Dividend	736.90	736.90	0.00	
	628	07/02/20	Dividend	900.98	900.98	0.00	
			Security Subtotal	1,637.88	1,637.88	0.00	
SHARES 0-5 YEAR HIGH CORPORATE BOND ETF	738	02/07/20	Dividend	140.12	0.00	0.00	
	741	03/06/20	Dividend	139.58	0.00	0.00	
			Security Subtotal	279.70	0.00	0.00	
SHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	186	02/10/20	Dividend	52.57	0.00	0.00	
	186	03/09/20	Dividend	61.99	0.00	0.00	
			Security Subtotal	114.56	0.00	0.00	
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I		12/14/20	Short Term Capital Gain	3,259.99	2.42	0.00	
FEDERATED INSTL PRIME VAL OBLIGATIONS FD CL IS		04/01/20	Dividend	97.21	0.00	0.00	
MORGAN ABBETT SHORT DURATION INCOME FD CL F		02/03/20	Dividend	17.99	0.00	0.00	
		03/02/20	Dividend	135.50	0.00	0.00	
		04/01/20	Dividend	81.19	0.00	0.00	
			Security Subtotal	234.68	0.00	0.00	
SHARES S&P 500 INDEX FUND CL INSTL		04/02/20	Dividend	538.47	538.47	0.00	
		07/02/20	Dividend	486.39	486.39	0.00	
		07/02/20	Short Term Capital Gain	22.48	22.48	0.00	
			Security Subtotal	1,047.34	1,047.34	0.00	
DIVIDENDS FROM NONCLASSIFIED SECURITIES				8,340.03	3,951.27	163.42	

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				16,963.60			
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					12,574.84		
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						163.42	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00			
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00			

2020 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
NONCLASSIFIED SECURITIES					
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I		12/14/20	Long Term Capital Gain	10,897.46	
SHARES S&P 500 INDEX FUND CL INSTL		07/02/20	Long Term Capital Gain	124.33	
LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES				11,021.79	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				11,021.79	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				11,021.79	
NONDIVIDEND DISTRIBUTIONS					
NONCLASSIFIED SECURITIES					
SHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	186 186	02/10/20 03/09/20	Prin Payment Prin Payment	0.62 0.73	
Security Subtotal				1.35	
NONDIVIDEND DISTRIBUTIONS FROM NONCLASSIFIED SECURITIES				1.35	

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)				1.35	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00	

2020 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
UNITED STATES					
CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020		05/13/20	Interest	1,180.76	
INTEREST FROM UNITED STATES				1,180.76	
NONCLASSIFIED SECURITIES					
ML BANK DEPOSIT PROGRAM		01/31/20	Bank Interest	0.27	
		02/13/20	Bank Interest	4.53	
		02/28/20	Bank Interest	0.70	
		03/31/20	Bank Interest	1.45	
		04/30/20	Bank Interest	1.44	
		05/29/20	Bank Interest	1.18	
		06/30/20	Bank Interest	0.23	
		07/31/20	Bank Interest	0.21	
		08/12/20	Bank Interest	0.80	
		08/31/20	Bank Interest	0.29	
		09/04/20	Bank Interest	0.07	
		09/30/20	Bank Interest	0.30	
		10/27/20	Bank Interest	0.50	
		10/30/20	Bank Interest	0.01	
		11/30/20	Bank Interest	0.45	
		12/15/20	Bank Interest	0.15	
		12/28/20	Bank Interest	0.17	
		12/31/20	Bank Interest	0.05	
Security Subtotal				12.80	

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
PREFERRED DEPOSIT		02/28/20	Bank Interest	62.00	
		02/28/20	Bank Interest	0.78	
		03/20/20	Bank Interest	50.91	
		03/31/20	Bank Interest	3.00	
		03/31/20	Bank Interest	0.41	
		04/30/20	Bank Interest	20.00	
		04/30/20	Bank Interest	0.47	
		05/29/20	Bank Interest	12.00	
		05/29/20	Bank Interest	0.89	
		06/30/20	Bank Interest	2.00	
		06/30/20	Bank Interest	0.39	
		07/31/20	Bank Interest	0.60	
		08/31/20	Bank Interest	4.00	
		08/31/20	Bank Interest	0.88	
		09/30/20	Bank Interest	1.00	
		09/30/20	Bank Interest	0.34	
		10/30/20	Bank Interest	1.00	
		10/30/20	Bank Interest	0.85	
		11/30/20	Bank Interest	14.00	
		11/30/20	Bank Interest	0.53	
		12/31/20	Bank Interest	5.00	
		12/31/20	Bank Interest	0.05	
<i>Security Subtotal</i>				181.10	
INTEREST FROM NONCLASSIFIED SECURITIES				193.90	
TOTAL INTEREST (LINE 1 1099-INT)				1,374.66	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

NINA FISCHMAN TTEE

2020 TAX REPORTING STATEMENT

2020 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<u>FEE INFORMATION</u>						
NV ADVISORY FEE				(16,694.79)		
TOTAL FEES				(16,694.79)		

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

ORIGINAL 1099 03/15/2021

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

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Sale Proceeds and Gain/Loss Details.....	8
Other Distributions and Charges.....	10



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Supplemental Tax Statement as a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations. This Supplemental Tax Statement is NOT a replacement to any other Tax Statement we have provided you. The information within this Supplemental Tax Statement should be used in addition to the information within any other Tax Statement we have sent you to complete your Tax Return.

Commodity Trusts historically have not generated Principal or Income reporting. WHFIT legislation requires the Trusts to pass along Investment Expenses as well as the associated sales made within the Trust to cover expenses. Merrill Lynch reports Trust Asset Sales to the IRS on Form 1099-B. Commodity Trust Investment Expenses are reflected in the Other Distributions and Charges section and are provided for informational purposes only. Please discuss your specific situation with your Tax Advisor.

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

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ORIGINAL 1099 03/15/2021

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Your Financial Advisor 4709
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD, CT 06901-3247

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-DIV 2020 Dividends and Distributions (OMB NO. 1545-0110)			Form 1099-INT 2020 Interest Income (OMB NO. 1545-0112)		
		Amount			Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b
1b	Qualified Dividends	Form 1040, Line 3a	2	Early Withdrawal Penalty	Sched. 1, Line 17
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	3	Int. on U.S. Savings Bonds & Treas.	See Publication 550
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	4	Federal Income Tax Withheld	Form 1040, Line 17
2c	Section 1202 Gain	See Sched. D Instructions	5	Investment Expenses	See Instructions
2d	Collectibles (28%) Gain	Sched. D, Line 18	6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1
3	Nondividend Distributions	See Publication 550	7	Foreign Country or U.S. Possession	See Instructions
4	Federal Income Tax Withheld	Form 1040, Line 17	8	Tax-Exempt Interest	Form 1040, Line 2a
5	Section 199A Dividends	See Instructions	9	Specified Private Activity Bond Interest	See Instructions for Form 6251
6	Investment Expenses	See Instructions	14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	15	State	See Instructions NY
8	Foreign Country or U.S. Possession	See Instructions	16	State Identification No.	See Instructions 135674085/000
9	Liquidation Distributions Cash	See Instructions	17	State Tax Withheld	See Instructions 0.00
10	Liquidation Distributions Non-Cash	See Instructions			
11	Exempt-Interest Dividends	Form 1040, Line 2a			
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251			
13	State	See Instructions NY			
14	State Identification No.	See Instructions 135674085/000			
15	State Tax Withheld	See Instructions 0.00			

Summary of 2020 Original Issue Discount Items			Summary of 2020 Sales Proceeds		
		Amount			Amount
Original Issue Discount	See Publication 1212	0.00	Sales Proceeds	See Form 8949	45,982.88
OID on U.S. Treasury Obligations	See Publication 1212	0.00	Federal Income Tax Withheld	Form 1040, Line 17	0.00
Investment Expenses	See Instructions	0.00			

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.

Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-MISC		2020 Miscellaneous Income	(OMB NO. 1545-0115)
			Amount
1	Rental Income	Sched. E	0.00
2	Royalties	Sched. E, Line 8	0.00
3	Other Income	Sched. 1, Line 8	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8	0.00
15	State Tax Withheld	See Instructions	0.00
16	State/Payer's State No.	See Instructions	NY/135674085/000

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Distributions, Charges and Expenses		Amount
Distributions and Charges		
Non-Reportable Dividends and Interest	.....	0.00
Non-Reportable Tax-Exempt Interest	.....	0.00
Other Accrued Interest Paid	.....	0.00
Margin Interest	.....	0.00
Non-Reportable Distribution Expenses	.....	0.00
Expenses Subj to 2%-Deductions Suspended		
Investment from Proceeds	.....	106.82
Investment from Tax-Exempt Interest	.....	0.00
Other	.....	0.00
Expenses Not Subject to 2%		
Administrative	.....	0.00
Severance	.....	0.00
Investment from Interest	.....	0.00
Other	.....	0.00
Non-Deductible Expenses		
Organizational	.....	0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2020 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-MISC - MISCELLANEOUS INCOME (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

- Line 1 - Shows the income received from rental property. Report on Schedule E (Form 1040). See Publication 527.
- Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).
- Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.
- Line 15-17 Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the Instructions for Schedule D (Form 1040).

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

Line 5 - Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting boxes.

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. This interest is not included on line 1.

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), show the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-OID. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount in a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting lines

099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income in your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

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NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

SPDR GOLD TRUST

CUSIP: 78463V107

DIVIDENDS AND DISTRIBUTIONS										
1A. Total Ordinary Dividends	1B. Qualified Dividends	2A. Total Capital Gain Distributions	2B. Unrecap. Section 1250 Gain	3. Nondividend Distributions	4. Federal Income Tax Withheld	5. Section 199A Dividends	6. Investment Expenses	7. Foreign Tax Paid	11. Exempt-Interest Dividends	12. Specified Private Activity Bond Interest
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00
9. Liquidation Distributions Cash				0.00						

INTEREST INCOME							
1. Interest Income	2. Early Withdrawal Penalty	3. Interest on U.S. Savings Bonds & Treasury Obligations	4. Federal Income Tax Withheld	5. Investment Expenses	6. Foreign Tax Paid	8. Tax-Exempt Interest	9. Specified Private Activity Bond Interest
0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00

ORIGINAL ISSUE DISCOUNT			SUMMARY OF SALES PROCEEDS	
Original Issue Discount	Original Issue Discount on US Treasury Obligations	Investment Expenses	Sales Proceeds	Federal Income Tax Withheld
0.00	0.00	0.00	45,982.88	0.00

MISCELLANEOUS INCOME				
1. Rental Income	2. Royalties	3. Other Income	4. Federal Income Tax Withheld	8. Substitute Payments in Lieu of Dividends or Interest
0.00	0.00	0.00	0.00	0.00

EXPENSES SUBJECT TO 2%-DEDUCTIONS SUSPENDED			EXPENSES NOT SUBJECT TO 2%			NON DEDUCTIBLE EXPENSES	
Investment From Proceeds	Investment From Tax-Exempt Interest	Other	Administrative	Severance	Investment From Interest	Other	Organizational
106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*This dollar amount represents Foreign Tax Paid, and may reflect taxes paid to various foreign countries or U.S. Possessions.

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

Our Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2020 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)							
SPDR GOLD TRUST	CUSIP Number 78463V107						
257.0000 Trust Asset Sale	08/13/19	02/05/20	12.45 (C)	12.08	0.00	0.00	0.37
257.0000 Trust Asset Sale	08/13/19	03/13/20	12.13 (C)	11.70	0.00	0.00	0.43
257.0000 Trust Asset Sale	08/13/19	04/07/20	12.44 (C)	11.37	0.00	0.00	1.07
257.0000 Trust Asset Sale	08/13/19	05/12/20	12.45 (C)	11.02	0.00	0.00	1.43
257.0000 Trust Asset Sale	08/13/19	06/10/20	13.66 (C)	11.96	0.00	0.00	1.70
257.0000 Trust Asset Sale	08/13/19	07/10/20	13.08 (C)	10.93	0.00	0.00	2.15
257.0000 Trust Asset Sale	08/13/19	08/11/20	14.46 (C)	11.24	0.00	0.00	3.22
Security Subtotal			90.67	80.30	0.00	0.00	10.37
Noncovered Short Term Capital Gains and Losses Subtotal			90.67	80.30	0.00	0.00	10.37
NET SHORT TERM CAPITAL GAINS AND LOSSES			90.67	80.30	0.00	0.00	10.37

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM COLLECTIBLES (28%) GAINS - 1099-B Line 2 - Box 6 Net Proceeds							
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
SPDR GOLD TRUST	CUSIP Number 78463V107						
257.0000 Trust Asset Sale	08/13/19	09/15/20	16.15 (C)	12.49	0.00	0.00	3.66
257.0000 Sale	08/13/19	10/02/20	45,876.06 (C)	36,372.94	0.00	0.00	9,503.12
Security Subtotal			45,892.21	36,385.43	0.00	0.00	9,506.78
Noncovered Long Term Collectibles (28%) Gains Subtotal			45,892.21	36,385.43	0.00	0.00	9,506.78
NET LONG TERM COLLECTIBLES (28%) GAINS			45,892.21	36,385.43	0.00	0.00	9,506.78
SALES PROCEEDS AND NET GAINS AND LOSSES			45,982.88	36,465.73	0.00	0.00	9,517.15
NONCOVERED SHORT TERM GAINS/LOSSES							10.37
NONCOVERED LONG TERM COLLECTIBLES (28%) GAINS							9,506.78

(C) The proceeds from this transaction are from collectible securities, Line 3 Form 1099-B.

NINA FISCHMAN TTEE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

2020 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
EXPENSES						
INVESTMENT EXPENSES FROM PROCEEDS						
SPDR GOLD TRUST	257	02/05/20	Investment Expenses	(12.45)	0.00	
	257	03/13/20	Investment Expenses	(12.13)	0.00	
	257	04/07/20	Investment Expenses	(12.44)	0.00	
	257	05/12/20	Investment Expenses	(12.45)	0.00	
	257	06/10/20	Investment Expenses	(13.66)	0.00	
	257	07/10/20	Investment Expenses	(13.08)	0.00	
	257	08/11/20	Investment Expenses	(14.46)	0.00	
	257	09/15/20	Investment Expenses	(16.15)	0.00	
			Security Subtotal	(106.82)	0.00	
TOTAL INVESTMENT EXPENSES FROM PROCEEDS				(106.82)	0.00	

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Your Financial Advisor 4709
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD, CT 06901-3247

THIS YEAR-END SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS YEAR-END SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2020 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	02/06	02/06	TO BAC#483084309917	10,000.00	
0000	03/18	03/18	TO BAC#483084309917	5,000.00	
0000	03/19	03/20	TD Bank, NA	25,000.00	
0000	05/29	06/01	TD Bank, NA	20,000.00	
0000	06/04	06/05	TD Bank, NA	25,000.00	
0000	06/15	06/15	TO BAC#483084309917	4,000.00	
0000	06/15	06/16	TD Bank, NA	25,000.00	
0000	06/19	06/19	TO BAC#483084309917	4,000.00	
0000	06/29	06/30	TD Bank, NA	4,500.00	
0000	07/07	07/08	TD Bank, NA	3,500.00	
0000	07/10	07/13	TD Bank, NA	15,000.00	
0000	07/28	07/29	TD Bank, NA	10,000.00	
0000	08/21	08/21	TO BAC#483084309917	1,500.00	
0000	08/21	08/24	TD Bank, NA	7,000.00	
0000	08/24	08/25	TD Bank, NA	4,000.00	
0000	09/01	09/02	TD Bank, NA	10,000.00	
0000	09/02	09/04	TD Bank, NA	78,000.00	
0000	09/09	09/10	TD Bank, NA	25,000.00	
0000	09/25	09/28	TD Bank, NA	5,000.00	
0000	10/08	10/09	TD Bank, NA	5,000.00	
0000	10/14	10/15	TD Bank, NA	3,000.00	
0000	10/23	10/26	TD Bank, NA	5,000.00	
0000	10/28	10/29	TD Bank, NA	5,000.00	
0000	11/17	11/18	TD Bank, NA	5,000.00	
0000	12/01	12/02	TD Bank, NA	5,000.00	
0000	12/10	12/11	TD Bank, NA	10,000.00	
0000	12/24	12/28	TD Bank, NA	5,000.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				324,500.00	

NINA FISCHMAN TTEE

EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2020 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
/ISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	10,000.00	30,000.00	-	-	82,500.00	122,500.00
Total Expenses:	-	10,000.00	30,000.00	-	-	82,500.00	122,500.00

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2020 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
/ISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	28,500.00	12,500.00	118,000.00	18,000.00	5,000.00	20,000.00	324,500.00
Total Expenses:	28,500.00	12,500.00	118,000.00	18,000.00	5,000.00	20,000.00	324,500.00

END OF STATEMENT FOR THIS ACCOUNT

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

December 01, 2020 - December 31, 2020

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ADVNC D MICRO D INC	AMD	12/19/19	614.0000	43.1278	26,480.53	91.7100	56,309.94	29,829.41	
ALPHABET INC SHS CL A	GOOGL	05/06/20	31.0000	1,365.7400	42,337.94	1,752.6400	54,331.84	11,993.90	
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	3,256.9300	113,992.55	71,714.78	
		01/16/19	11.0000	1,702.0445	18,722.49	3,256.9300	35,826.23	17,103.74	
		05/09/19	7.0000	1,887.8000	13,214.60	3,256.9300	22,798.51	9,583.91	
		07/16/20	6.0000	2,963.7800	17,782.68	3,256.9300	19,541.58	1,758.90	
<i>Subtotal</i>			59.0000		91,997.54		192,158.87	100,161.33	
APPLE INC	AAPL	11/27/17	851.9769	43.9643	37,456.64	132.6900	113,048.81	75,592.17	699
<i>CURRENT YIELD</i> 0.61%									
		02/16/18	4.0000	43.9775	175.91	132.6900	530.76	354.85	4
		05/18/18	4.0000	45.1775	180.71	132.6900	530.76	350.05	4
		05/18/18	4.0000	47.7550	191.02	132.6900	530.76	339.74	4
		08/17/18	4.0000	50.7800	203.12	132.6900	530.76	327.64	4
		08/17/18	4.0000	53.6375	214.55	132.6900	530.76	316.21	4
		11/16/18	4.0000	47.6325	190.53	132.6900	530.76	340.23	4
		02/15/19	4.0000	47.5100	190.04	132.6900	530.76	340.72	4
		02/15/19	4.0000	42.8675	171.47	132.6900	530.76	359.29	4
		05/09/19	200.0000	49.5853	9,917.07	132.6900	26,538.00	16,620.93	164
		05/17/19	3.6660	43.3224	158.82	132.6900	486.44	327.62	4
		05/17/19	8.0000	46.7625	374.10	132.6900	1,061.52	687.42	7
		08/14/19	4.1428	50.9124	210.92	132.6900	549.71	338.79	4
		11/13/19	3.2076	66.0026	211.71	132.6900	425.62	213.91	3
		02/12/20	2.6184	81.0915	212.33	132.6900	347.44	135.11	3
		03/19/20	320.0000	61.9375	19,820.00	132.6900	42,460.80	22,640.80	263
		05/13/20	3.8364	76.1807	292.26	132.6900	509.05	216.79	4
		08/12/20	2.5596	114.4866	293.04	132.6900	339.63	46.59	3
		11/11/20	2.4556	119.5471	293.56	132.6900	325.83	32.27	3
<i>Subtotal</i>			1,434.4633		70,757.80		190,338.93	119,581.13	1,189

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

December 01, 2020 - December 31, 2020

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
BOEING COMPANY	BA	11/18/20	100.0000	213.9733	21,397.33	214.0600	21,406.00	8.67
CHIPOTLE MEXICAN GRILL	CMG	12/04/20	19.0000	1,315.3900	24,992.41	1,386.7100	26,347.49	1,355.08
COSTCO WHOLESALE CRP DEL	COST	09/26/19	53.0000	288.0939	15,268.98	376.7800	19,969.34	4,700.36
CURRENT YIELD 0.74%								149
		11/14/19	0.1490	305.3691	45.50	376.7800	56.14	10.64
		02/20/20	0.1414	322.4893	45.60	376.7800	53.28	7.68
		05/14/20	0.1645	299.0881	49.20	376.7800	61.98	12.78
		08/13/20	0.1466	336.4256	49.32	376.7800	55.24	5.92
		11/12/20	0.0996	376.7068	37.52	376.7800	37.53	.01
		12/10/20	1.4173	378.8964	537.01	376.7800	534.01	(3.00)
Subtotal			55.1184		16,033.13		20,767.52	4,734.39
FACEBOOK INC	FB	11/11/20	125.0000	276.4250	34,553.13	273.1600	34,145.00	(408.13)
CLASS A COMMON STOCK								
FORD MOTOR CO	F	10/07/20	3,112.0000	7.1682	22,307.44	8.7900	27,354.48	5,047.04
MC CORMICK NON VTG	MKC	04/20/20	209.1723	78.6044	16,441.88	95.6000	19,996.87	3,554.99
CURRENT YIELD 1.42%								285
		07/17/20	0.8466	95.2043	80.60	95.6000	80.93	.33
		10/16/20	0.8088	99.9752	80.86	95.6000	77.32	(3.54)
Subtotal			210.8277		16,603.34		20,155.12	3,551.78
MCDONALDS CORP COM	MCD	04/30/19	115.0000	197.3300	22,692.95	214.5800	24,676.70	1,983.75
CURRENT YIELD 2.40%								594
		05/10/19	40.0000	197.9352	7,917.41	214.5800	8,583.20	665.79
		06/18/19	0.0861	205.1103	17.66	214.5800	18.48	.82
		06/18/19	1.0000	205.0700	205.07	214.5800	214.58	9.51
		09/16/19	1.0770	207.9665	223.98	214.5800	231.10	7.12
		10/31/19	100.0000	197.3499	19,734.99	214.5800	21,458.00	1,723.01
		12/13/19	1.8583	197.8690	367.70	214.5800	398.75	31.05
		03/13/20	2.3855	155.1163	370.03	214.5800	511.88	141.85

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

December 01, 2020 - December 31, 2020

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
MCDONALDS CORP COM	MCD	06/12/20	2.0162	185.0064	373.01	214.5800	432.64	59.63	11
		09/14/20	1.6904	222.1545	375.53	214.5800	362.73	(12.80)	9
		12/14/20	1.6040	213.2169	342.00	214.5800	344.19	2.19	9
<i>Subtotal</i>			266.7175		52,620.33		57,232.25	4,611.92	1,382
MICROSOFT CORP	MSFT	07/22/19	85.0000	138.8262	11,800.23	222.4200	18,905.70	7,105.47	191
CURRENT YIELD 1.00%									
		09/11/19	0.6684	137.6421	92.00	222.4200	148.67	56.67	2
		12/11/19	0.6750	151.6148	102.34	222.4200	150.13	47.79	2
		03/11/20	0.7052	145.6182	102.69	222.4200	156.85	54.16	2
		03/19/20	137.0000	145.5710	19,943.23	222.4200	30,471.54	10,528.31	307
		06/10/20	0.8953	193.1307	172.91	222.4200	199.13	26.22	3
		09/09/20	0.8112	213.7204	173.37	222.4200	180.43	7.06	2
		12/09/20	0.5969	211.7942	126.42	222.4200	132.76	6.34	2
<i>Subtotal</i>			226.3520		32,513.19		50,345.21	17,832.02	511
NETFLIX COM INC	NFLX	04/23/20	44.0000	431.8350	19,000.74	540.7300	23,792.12	4,791.38	
NIKE INC CL B	NKE	03/19/19	153.0000	87.5826	13,400.14	141.4700	21,644.91	8,244.77	169
CURRENT YIELD 0.77%									
		05/10/19	100.0000	82.8946	8,289.46	141.4700	14,147.00	5,857.54	111
		07/02/19	0.9911	85.4605	84.70	141.4700	140.21	55.51	2
		09/27/19	0.9178	92.5256	84.92	141.4700	129.84	44.92	2
		12/31/19	0.9350	101.3796	94.79	141.4700	132.27	37.48	2
		03/31/20	1.2011	79.1108	95.02	141.4700	169.92	74.90	2
		06/30/20	0.9677	98.5016	95.32	141.4700	136.90	41.58	2
		09/30/20	0.7488	127.6041	95.55	141.4700	105.93	10.38	1
		12/28/20	0.4982	142.8342	71.16	141.4700	70.48	(0.68)	1
<i>Subtotal</i>			259.2597		22,311.06		36,677.46	14,366.40	292
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	12/08/20	1,000.0000	26.2900	26,290.00	25.4300	25,430.00	(860.00)	
OKTA INC REG SHS CL A	OKTA	11/20/20	107.0000	237.9800	25,463.86	254.2600	27,205.82	1,741.96	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

December 01, 2020 - December 31, 2020

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
PAYPAL HOLDINGS INC SHS	PYPL	11/20/20	130.0000	192.7400	25,056.20	234.2000	30,446.00	5,389.80
PELOTON INTERACTIVE INC CL A	PTON	10/06/20	140.0000	112.8098	15,793.38	151.7200	21,240.80	5,447.42
PEPSICO INC CURRENT YIELD 2.75%	PEP	09/12/19	150.0000	137.6151	20,642.27	148.3000	22,245.00	1,602.73 614
		01/06/20	1.0542	135.8850	143.25	148.3000	156.34	13.09 5
		03/30/20	1.1603	124.3299	144.26	148.3000	172.07	27.81 5
		06/29/20	1.1811	131.7754	155.64	148.3000	175.16	19.52 5
		09/29/20	1.1372	137.9264	156.85	148.3000	168.65	11.80 5
Subtotal			154.5328		21,242.27		22,917.22	1,674.95 634
PROCTER & GAMBLE CO CURRENT YIELD 2.27%	PG	01/03/20	351.0000	123.1739	43,234.07	139.1400	48,838.14	5,604.07 1,110
		02/14/20	2.3527	128.4014	302.09	139.1400	327.35	25.26 8
		05/14/20	2.8280	113.8932	322.09	139.1400	393.49	71.40 9
		08/14/20	2.4035	134.9407	324.33	139.1400	334.42	10.09 8
		11/13/20	2.2616	144.2474	326.23	139.1400	314.68	(11.55) 8
Subtotal			360.8458		44,508.81		50,208.08	5,699.27 1,143
RINGCENTRAL INC	RNG	11/20/20	84.0000	297.9700	25,029.48	378.9700	31,833.48	6,804.00
ROKU INC CL A	ROKU	11/20/20	97.0000	257.0400	24,932.88	332.0200	32,205.94	7,273.06
SALESFORCE COM INC	CRM	12/04/20	134.0000	223.0726	29,891.73	222.5300	29,819.02	(72.71)
SERVICENOW INC	NOW	11/20/20	48.0000	515.6100	24,749.28	550.4300	26,420.64	1,671.36
SQUARE INC SHS CL A	SQ	11/20/20	129.0000	193.6100	24,975.69	217.6400	28,075.56	3,099.87
STARBUCKS CORP CURRENT YIELD 1.68%	SBUX	09/04/20	483.0000	87.2983	42,165.08	106.9800	51,671.34	9,506.26 870
		11/25/20	2.2070	98.4821	217.35	106.9800	236.10	18.75 4
Subtotal			485.2070		42,382.43		51,907.44	9,525.01 874
TARGET CORP COM CURRENT YIELD 1.54%	TGT	11/20/20	145.0000	172.1000	24,954.50	176.5300	25,596.85	642.35 395

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

December 01, 2020 - December 31, 2020

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
TESLA INC	TSLA	11/20/20	25.0000	497.8900	12,447.25	705.6700	17,641.75	5,194.50	
TWILIO INC CL A	TWLO	11/20/20	84.0000	296.5000	24,906.00	338.5000	28,434.00	3,528.00	
UNITEDHEALTH GROUP INC	UNH	11/04/20	70.0000	354.1100	24,787.70	350.6800	24,547.60	(240.10)	350
CURRENT YIELD 1.42%									
		12/14/20	0.2580	339.1472	87.50	350.6800	90.48	2.98	2
Subtotal			70.2580		24,875.20		24,638.08	(237.12)	352
VERIZON COMMUNICATNS COM	VZ	12/12/19	42.0000	61.4016	2,578.87	58.7500	2,467.50	(111.37)	106
CURRENT YIELD 4.27%									
		12/16/19	4.8878	61.7680	301.91♦	58.7500	287.16	(14.75)	13
		12/27/19	8.4122	64.2340	540.35♦	58.7500	494.22	(46.13)	22
		01/31/20	4.1196	60.7607	250.31	58.7500	242.03	(8.28)	11
		03/19/20	370.0000	54.0050	19,981.85	58.7500	21,737.50	1,755.65	929
		04/30/20	8.3206	57.7350	480.39	58.7500	488.84	8.45	21
Subtotal			437.7402		24,133.68		25,717.25	1,583.57	1,102
ZILLOW GROUP INC SHS	Z	08/12/20	552.0000	77.4850	42,771.72	129.8000	71,649.60	28,877.88	
CL C									
TOTAL		YIELD .60%			978,310.27		1,382,749.76	404,439.49	8,321

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

Primary Account: [Redacted] 4625

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

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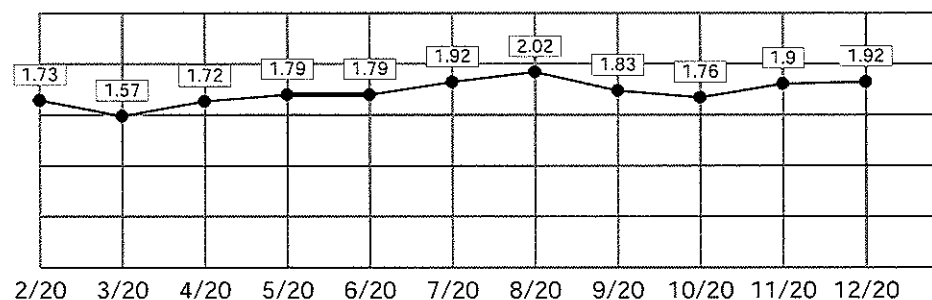
WEALTH MANAGEMENT REPORT

December 01, 2020 - December 31, 2020

PORTFOLIO SUMMARY

	December 31	November 30	Month Change	
Net Portfolio Value	\$1,920,198.18	\$[Redacted],841.93	\$22,356.25	▲
Your assets	\$1,920,198.18	\$[Redacted],841.93	\$22,356.25	▲
Your liabilities	-	-		
Your Net Cash Flow (Inflows/Outflows)	(\$66,504.94)	(\$6,467.09)		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	(\$66,504.94)	(\$6,467.09)		
Your Dividends/Interest Income	\$15,722.98	\$1,324.23		
Your Market Gains/(Losses)	\$73,138.21	\$142,474.87		
Subtotal Investment Earnings	\$88,861.19	\$143,799.10		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



LOOKING FOR YOUR TAX DOCUMENTS?

We will begin mailing the 1099 tax reporting statement to eligible clients during the last week of January. Most statements will be mailed or posted online before February 26. Sign up for online delivery to get your tax documents as soon as they become available.

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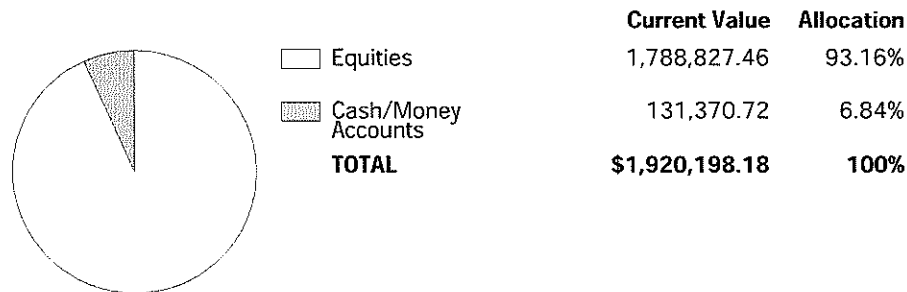
Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

YOUR PORTFOLIO REVIEW

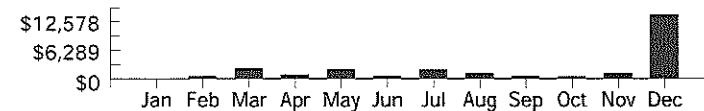
December 01, 2020 - December 31, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	5.42	1,374.66
Tax-Exempt Dividends	-	-
Taxable Dividends	15,717.56	27,891.19
Total	\$15,722.98	\$29,265.85
Your Estimated Annual Income		\$9,477.25

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
AMAZON COM INC COM	192,158.87	10.00%
APPLE INC	190,338.93	9.91%
INVESCO QQQ TR SER 1	177,351.77	9.23%
MORGAN STANLEY INSTL FD	165,236.53	8.60%
+PREFERRED DEPOSIT	85,270.00	4.44%
+FDIC INSURED NOT SIPC COVERED		

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3756.07	3621.63	3230.78
Three-Month Treasury Bills	.06%	.07%	1.54%
Long-Term Treasury Bonds	1.64%	1.57%	2.39%
One-Month LIBOR	.15%	.15%	1.78%
NASDAQ	12888.28	12198.74	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,920,198.18**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2020 - December 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$[Redacted],841.93	
Total Credits	15,799.64	104,450.81
Total Debits	(66,581.60)	(575,492.04)
Securities You Transferred In/Out	-	1,899,062.48
Market Gains/(Losses)	73,138.21	492,176.93
Closing Value (12/31)	\$1,920,198.18	

ASSETS	<i>December 31</i>	<i>November 30</i>
Cash/Money Accounts	131,370.72	223,480.31
Fixed Income	-	-
Equities	1,382,749.76	1,282,945.19
Mutual Funds	406,077.70	391,416.43
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,920,198.18	[Redacted],841.93
TOTAL ASSETS	\$1,920,198.18	\$[Redacted],841.93

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,920,198.18	\$[Redacted],841.93



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® FOR TRUST ACCOUNT

December 01, 2020 - December 31, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$223,480.31	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	76.66	75,184.96
Subtotal	76.66	75,184.96
DEBITS		
Electronic Transfers	(65,000.00)	(471,500.00)
Margin Interest Charged	-	-
Other Debits	-	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,581.60)	(16,694.79)
Subtotal	(66,581.60)	(575,492.04)
Net Cash Flow	(\$66,504.94)	(\$500,307.08)

OTHER TRANSACTIONS

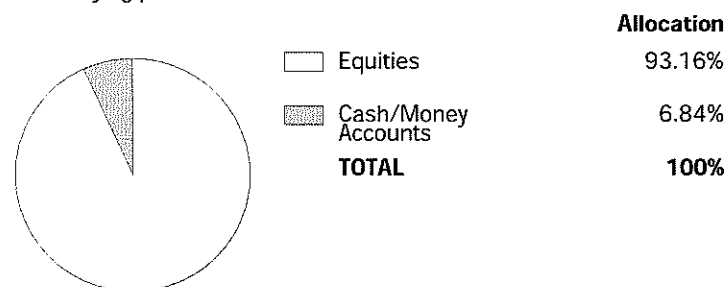
Dividends/Interest Income	15,722.98	29,265.85
Dividend Reinvestments	(15,717.56)	(27,712.79)
Security Purchases/Debits	(81,174.14)	(1,744,434.16)
Security Sales/Credits	55,564.07	2,374,558.90
Closing Cash/Money Accounts	\$131,370.72	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.24)	(34.85)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2020 - December 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	28,013	33,385	.01	0.37	46,100
Bank of America CA, N.A.	1	0	.01	0.00	0
TOTAL ML Bank Deposit Program	28,014			0.37	46,100

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	195,465	118,845	.05	5.05	85,270
TOTAL Preferred Deposit	195,465			5.05	85,270

YOUR CMA FOR TRUST ASSETS

December 01, 2020 - December 31, 2020

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0.72		.72		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	46,100.00	46,100.00	1.0000	46,100.00	5	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	85,270.00	85,270.00	1.0000	85,270.00	43	.05
TOTAL		131,370.72		131,370.72	47	.04

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNC MICRO D INC	AMD	614.0000	26,480.53	91.7100	56,309.94	29,829.41	
ALPHABET INC SHS CL A	GOOGL	31.0000	42,337.94	1,752.6400	54,331.84	11,993.90	
AMAZON COM INC COM	AMZN	59.0000	91,997.54	3,256.9300	192,158.87	100,161.33	
APPLE INC CURRENT YIELD 0.61%	AAPL	1,434.4633	70,757.80	132.6900	190,338.93	119,581.13	1,189
BOEING COMPANY	BA	100.0000	21,397.33	214.0600	21,406.00	8.67	
CHIPOTLE MEXICAN GRILL	CMG	19.0000	24,992.41	1,386.7100	26,347.49	1,355.08	
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.74%	COST	55.1184	16,033.13	376.7800	20,767.52	4,734.39	158
FACEBOOK INC CLASS A COMMON STOCK	FB	125.0000	34,553.13	273.1600	34,145.00	(408.13)	
FORD MOTOR CO	F	3,112.0000	22,307.44	8.7900	27,354.48	5,047.04	
MC CORMICK NON VTG CURRENT YIELD 1.42%	MKC	210.8277	16,603.34	95.6000	20,155.12	3,551.78	289
MCDONALDS CORP COM CURRENT YIELD 2.40%	MCD	266.7175	52,620.33	214.5800	57,232.25	4,611.92	1,382

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MICROSOFT CORP CURRENT YIELD 1.00%	MSFT	226.3520	32,513.19	222.4200	50,345.21	17,832.02	511
NETFLIX COM INC	NFLX	44.0000	19,000.74	540.7300	23,792.12	4,791.38	
NIKE INC CL B CURRENT YIELD 0.77%	NKE	259.2597	22,311.06	141.4700	36,677.46	14,366.40	292
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	1,000.0000	26,290.00	25.4300	25,430.00	(860.00)	
OKTA INC REG SHS CL A	OKTA	107.0000	25,463.86	254.2600	27,205.82	1,741.96	
PAYPAL HOLDINGS INC SHS	PYPL	130.0000	25,056.20	234.2000	30,446.00	5,389.80	
PELOTON INTERACTIVE INC CL A	PTON	140.0000	15,793.38	151.7200	21,240.80	5,447.42	
PEPSICO INC CURRENT YIELD 2.75%	PEP	154.5328	21,242.27	148.3000	22,917.22	1,674.95	634
PROCTER & GAMBLE CO CURRENT YIELD 2.27%	PG	360.8458	44,508.81	139.1400	50,208.08	5,699.27	1,143
RINGCENTRAL INC	RNG	84.0000	25,029.48	378.9700	31,833.48	6,804.00	
ROKU INC CL A	ROKU	97.0000	24,932.88	332.0200	32,205.94	7,273.06	
SALESFORCE COM INC	CRM	134.0000	29,891.73	222.5300	29,819.02	(72.71)	
SERVICENOW INC	NOW	48.0000	24,749.28	550.4300	26,420.64	1,671.36	
SQUARE INC SHS CL A	SQ	129.0000	24,975.69	217.6400	28,075.56	3,099.87	
STARBUCKS CORP CURRENT YIELD 1.68%	SBUX	485.2070	42,382.43	106.9800	51,907.44	9,525.01	874
TARGET CORP COM CURRENT YIELD 1.54%	TGT	145.0000	24,954.50	176.5300	25,596.85	642.35	395
TESLA INC	TSLA	25.0000	12,447.25	705.6700	17,641.75	5,194.50	

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YOUR CMA FOR TRUST ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
TWILIO INC CL A	TWLO	84.0000	24,906.00	338.5000	28,434.00	3,528.00	
UNITEDHEALTH GROUP INC <i>CURRENT YIELD 1.42%</i>	UNH	70.2580	24,875.20	350.6800	24,638.08	(237.12)	352
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 4.27%</i>	VZ	437.7402	24,133.68	58.7500	25,717.25	1,583.57	1,102
ZILLOW GROUP INC SHS <i>CL C</i>	Z	552.0000	42,771.72	129.8000	71,649.60	28,877.88	
TOTAL <i>YIELD .60%</i>			978,310.27		1,382,749.76	404,439.49	8,321

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs <i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
INVESCO QQQ TR SER 1 <i>CURRENT YIELD 0.55% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%</i>	565.2826	112,431.19	313.7400	177,351.77	64,920.58	109,604	67,747	982
MORGAN STANLEY INSTL FD <i>INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%</i>	1,806.4560	117,443.02	91.4700	165,236.53	47,793.51	103,285	61,950	
SPDR S P BIOTECH <i>CURRENT YIELD 0.19% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%</i>	450.9831	38,283.63	140.7800	63,489.40	25,205.77	38,154	25,334	127
<i>Subtotal (Equities)</i>				406,077.70				
TOTAL <i>YIELD .27%</i>		268,157.84		406,077.70	137,919.86		155,031	1,109

LONG PORTFOLIO	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
TOTAL <i>YIELD .49%</i>	1,377,838.83	1,920,198.18	542,359.35		9,477

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

December 01, 2020 - December 31, 2020

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Year To Date
Taxable Interest						
12/31	BANK DEPOSIT INTEREST	☒ Bank Interest			.37	
12/31	BANK DEPOSIT INTEREST	☒ Bank Interest			.05	
	PREFERRED DEPOSIT	Income Total			5.00	
Subtotal (Taxable Interest)					5.42	1,374.66
Taxable Dividends						
12/10	MICROSOFT CORP	* Dividend			126.42	

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YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2020 - December 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
HOLDING 225.7551 PAY DATE 12/10/2020						
12/10	MICROSOFT CORP	Reinvestment Program		(126.42)		
12/10	MICROSOFT CORP	Reinvestment Share(s)	.5969			
	PRINCIPAL REINV AMT \$126.42 REINV PRICE \$211.80000 REINV SHRS .5969					
12/11	COSTCO WHOLESALE CRP DEL	* Dividend			537.01	
HOLDING 53.7011 PAY DATE 12/11/2020						
12/11	COSTCO WHOLESALE CRP DEL	Reinvestment Program		(537.01)		
12/11	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)	1.4173			
	PRINCIPAL REINV AMT \$537.01 REINV PRICE \$378.89250 REINV SHRS 1.4173					
12/14	MORGAN STANLEY INSTL FD	»* Long Term Capital Gain			10,897.46	
INC GROWTH PORT CL I PAY DATE 12/11/2020						
12/14	MORGAN STANLEY INSTL FD	Reinvestment Program		(10,897.46)		
INC GROWTH PORT CL I						
12/14	MORGAN STANLEY INSTL FD	* Short Term Capital Gain			3,259.99	
INC GROWTH PORT CL I PAY DATE 12/11/2020						
12/14	MORGAN STANLEY INSTL FD	Reinvestment Program		(3,259.99)		
INC GROWTH PORT CL I						
12/14	MORGAN STANLEY INSTL FD	Reinvestment Share(s)	117.0260			
	INC GROWTH PORT CL I AGENT REINV AMT \$10897.46 REINV PRICE \$93.12000 REINV SHRS 117.0260 AS OF 12/11					
12/14	MORGAN STANLEY INSTL FD	Reinvestment Share(s)	35.0080			
	INC GROWTH PORT CL I AGENT REINV AMT \$3259.99 REINV PRICE \$93.12000 REINV SHRS 35.0080 AS OF 12/11					
12/15	MCDONALDS CORP COM	* Dividend			342.00	
HOLDING 265.1135 PAY DATE 12/15/2020						
12/15	MCDONALDS CORP COM	Reinvestment Program		(342.00)		
12/15	MCDONALDS CORP COM	Reinvestment Share(s)	1.6040			
	PRINCIPAL REINV AMT \$342.00 REINV PRICE \$213.21920 REINV SHRS 1.6040					
12/15	UNITEDHEALTH GROUP INC	* Dividend			87.50	
HOLDING 70.0000 PAY DATE 12/15/2020						

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2020 - December 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income
Date	Description	Transaction Type	Quantity	Reinvestment		Income	Year To Date
Taxable Dividends							
12/15	UNITEDHEALTH GROUP INC	Reinvestment Program		(87.50)			
12/15	UNITEDHEALTH GROUP INC	Reinvestment Share(s)	.2580				
	PRINCIPAL REINV AMT \$87.50 REINV PRICE \$339.14000 REINV SHRS .2580						
12/24	SPDR S P BIOTECH	* Dividend				79.28	
	HOLDING 450.4603 PAY DATE 12/24/2020						
12/24	SPDR S P BIOTECH	Reinvestment Program		(79.28)			
12/24	SPDR S P BIOTECH	Reinvestment Share(s)	.5228				
	PRINCIPAL REINV AMT \$79.28 REINV PRICE \$151.64000 REINV SHRS .5228						
12/29	NIKE INC CL B	* Dividend				71.16	
	HOLDING 258.7615 PAY DATE 12/29/2020						
12/29	NIKE INC CL B	Reinvestment Program		(71.16)			
12/29	NIKE INC CL B	Reinvestment Share(s)	.4982				
	PRINCIPAL REINV AMT \$71.16 REINV PRICE \$142.83000 REINV SHRS .4982						
12/31	INVESCO QQQ TR SER 1	* Dividend				316.74	
	HOLDING 564.2704 PAY DATE 12/31/2020						
12/31	INVESCO QQQ TR SER 1	Reinvestment Program		(316.74)			
12/31	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.0122				
	PRINCIPAL REINV AMT \$316.74 REINV PRICE \$312.92000 REINV SHRS 1.0122						
Subtotal (Taxable Dividends)						15,717.56	27,891.19
NET TOTAL				(15,717.56)		15,722.98	29,265.85
» Long Term Capital Gain Distributions						10,897.46	11,021.79

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2020 - December 31, 2020

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
12/08	CHIPOTLE MEXICAN GRILL [Redacted] UNIT PRICE	Purchase 1315.3900	19.0000	(24,992.41)		(24,992.41)	
12/08	SALESFORCE COM INC [Redacted] UNIT PRICE	Purchase 223.0726	134.0000	(29,891.73)		(29,891.73)	
12/10	NORWEGIAN CRUISE LINE HLDGS LTD [Redacted] UNIT PRICE	Purchase 26.2900	1,000.0000	(26,290.00)		(26,290.00)	
Subtotal (Purchases)				(81,174.14)		(81,174.14)	
Sales							
12/08	■ PELOTON INTERACTIVE INC CL A [Redacted] UNIT PRICE	Sale 115.0050	-140.0000	16,100.70	(.36)	16,100.34	
12/11	■ SOUTHWEST AIRLNS CO [Redacted] UNIT PRICE	Sale 45.8510	-500.0000	22,925.50	(.51)	22,924.99	
12/23	■ TESLA INC [Redacted] UNIT PRICE	Sale 661.5644	-25.0000	16,539.11	(.37)	16,538.74	
Subtotal (Sales)				55,565.31	(1.24)	55,564.07	
Other Security Transactions							
12/03	MC CORMICK NON VTG HOLDING 105.8277 PAY DATE 12/03/2020	Dividend	105.0000				
12/03	MC CORMICK NON VTG HOLDING 105.8277 PAY DATE 11/30/2020	Dividend	105.0000				
12/03	MC CORMICK NON VTG ADJ 12/03/2020	Dividend	-105.0000				
Subtotal (Other Security Transactions)							
TOTAL				(25,608.83)	(1.24)	(25,610.07)	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2020 - December 31, 2020

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
TOTAL SECURITY PURCHASES/(DEBITS)						(81,174.14)	
TOTAL SECURITY SALES/CREDITS						55,564.07	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) + Year to Date
<i>Subtotal (Long-Term)</i>							111,231.83
PELTON INTERACTIVE INC	140.0000	10/06/20	12/04/20	16,100.34	15,793.39	306.95	
SOUTHWEST AIRLNS CO	500.0000	11/18/20	12/09/20	22,924.99	23,417.10	(492.11)	
TESLA INC	25.0000	11/20/20	12/21/20	16,538.74	12,447.25	4,091.49	
<i>Subtotal (Short-Term)</i>						3,906.33	88,979.99
TOTAL				55,564.07	51,657.74	3,906.33	200,211.82

+ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2020 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
12/02	TD Bank, NA	Withdrawal		5,000.00	
12/11	TD Bank, NA	Withdrawal		10,000.00	
12/15	WIRE TRF OUTP50350037921	Wire Transfer Out		45,000.00	
12/28	TD Bank, NA	Withdrawal		5,000.00	
Subtotal (Electronic Transfers)				65,000.00	
Other Debits/Credits					
12/07	MC CORMICK NON VTG	■ Cash In Lieu of Shares			76.66

+

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2020 - December 31, 2020

CASH/OTHER TRANSACTIONS (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
Other Debits/Credits					
	HOLDING 105.8277 PAY DATE 11/30/2020				
	Subtotal (Other Debits/Credits)				76.66
	NET TOTAL			64,923.34	

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
12/03	INV. ADVISORY FEE DEC	Advisory Program Fee		1,581.60	
	NET TOTAL			1,581.60	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/10	ML BANK DEPOSIT PROGRAM	26,290.00	
12/02	ML BANK DEPOSIT PROGRAM	5,000.00		12/14	ML BANK DEPOSIT PROGRAM		12,925.00
12/03	ML BANK DEPOSIT PROGRAM	1,582.00		12/15	ML BANK DEPOSIT PROGRAM	34,561.00	
12/04	PREFERRED DEPOSIT	38,900.00		12/15	PREFERRED DEPOSIT	45,000.00	
12/07	ML BANK DEPOSIT PROGRAM		38,900.00	12/16	ML BANK DEPOSIT PROGRAM		34,561.00
12/08	ML BANK DEPOSIT PROGRAM	38,707.00		12/24	ML BANK DEPOSIT PROGRAM		16,539.00
12/08	PREFERRED DEPOSIT	26,300.00		12/28	ML BANK DEPOSIT PROGRAM	5,000.00	
12/09	ML BANK DEPOSIT PROGRAM		26,300.00				
	NET TOTAL					92,114.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

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Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

NINA FISCHMAN TTEE

Account Number: [Redacted]4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 31, 2020 - November 30, 2020

EQUITIES								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
ADVNC MICRO D INC	AMD	12/19/19	614.0000	43.1278	26,480.53	92.6600	56,893.24	30,412.71
ALPHABET INC SHS CL A	GOOGL	05/06/20	31.0000	1,365.7400	42,337.94	1,754.4000	54,386.40	12,048.46
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	3,168.0400	110,881.40	68,603.63
		01/16/19	11.0000	1,702.0445	18,722.49	3,168.0400	34,848.44	16,125.95
		05/09/19	7.0000	1,887.8000	13,214.60	3,168.0400	22,176.28	8,961.68
		07/16/20	6.0000	2,963.7800	17,782.68	3,168.0400	19,008.24	1,225.56
<i>Subtotal</i>			<i>59.0000</i>		<i>91,997.54</i>		<i>186,914.36</i>	<i>94,916.82</i>
APPLE INC	AAPL	11/27/17	851.9769	43.9643	37,456.64	119.0500	101,427.85	63,971.21
<i>CURRENT YIELD 0.68%</i>								699
		02/16/18	4.0000	43.9775	175.91	119.0500	476.20	300.29
		05/18/18	4.0000	45.1775	180.71	119.0500	476.20	295.49
		05/18/18	4.0000	47.7550	191.02	119.0500	476.20	285.18
		08/17/18	4.0000	50.7800	203.12	119.0500	476.20	273.08
		08/17/18	4.0000	53.6375	214.55	119.0500	476.20	261.65
		11/16/18	4.0000	47.6325	190.53	119.0500	476.20	285.67
		02/15/19	4.0000	47.5100	190.04	119.0500	476.20	286.16
		02/15/19	4.0000	42.8675	171.47	119.0500	476.20	304.73
		05/09/19	200.0000	49.5853	9,917.07	119.0500	23,810.00	13,892.93
		05/17/19	3.6660	43.3224	158.82	119.0500	436.44	277.62
		05/17/19	8.0000	46.7625	374.10	119.0500	952.40	578.30
		08/14/19	4.1428	50.9124	210.92	119.0500	493.20	282.28
		11/13/19	3.2076	66.0026	211.71	119.0500	381.86	170.15
		02/12/20	2.6184	81.0915	212.33	119.0500	311.72	99.39
		03/19/20	320.0000	61.9375	19,820.00	119.0500	38,096.00	18,276.00
		05/13/20	3.8364	76.1807	292.26	119.0500	456.72	164.46
		08/12/20	2.5596	114.4866	293.04	119.0500	304.72	11.68
		11/11/20	2.4556	119.5471	293.56	119.0500	292.34	(1.22)
<i>Subtotal</i>			<i>1,434.4633</i>		<i>70,757.80</i>		<i>170,772.85</i>	<i>100,015.05</i>
								<i>1,189</i>

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

October 31, 2020 - November 30, 2020

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BOEING COMPANY	BA	11/18/20	100.0000	213.9733	21,397.33	210.7100	21,071.00	(326.33)	
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.71%	COST	09/26/19	53.0000	288.0939	15,268.98	391.7700	20,763.81	5,494.83	149
		11/14/19	0.1490	305.3691	45.50	391.7700	58.37	12.87	1
		02/20/20	0.1414	322.4893	45.60	391.7700	55.40	9.80	1
		05/14/20	0.1645	299.0881	49.20	391.7700	64.45	15.25	1
		08/13/20	0.1466	336.4256	49.32	391.7700	57.43	8.11	1
		11/12/20	0.0996	376.7068	37.52	391.7700	39.02	1.50	1
<i>Subtotal</i>			53.7011		15,496.12		21,038.48	5,542.36	154
FACEBOOK INC CLASS A COMMON STOCK	FB	11/11/20	125.0000	276.4250	34,553.13	276.9700	34,621.25	68.12	
FORD MOTOR CO	F	10/07/20	3,112.0000	7.1682	22,307.44	9.0800	28,256.96	5,949.52	
MC CORMICK NON VTG CURRENT YIELD 2.90%	MKC	04/20/20	105.0000	157.2089	16,506.94	93.4900	9,816.45	(6,690.49)	286
		07/17/20	0.4233	190.4086	80.60	93.4900	39.57	(41.03)	2
		10/16/20	0.4044	199.9505	80.86	93.4900	37.81	(43.05)	2
@		N/A	105.0000	N/A	N/A	93.4900	9,816.45	N/A	286
<i>Subtotal</i>			210.8277		16,668.40		19,710.28	N/A	576
MCDONALDS CORP COM CURRENT YIELD 2.37%	MCD	04/30/19	115.0000	197.3300	22,692.95	217.4400	25,005.60	2,312.65	594
		05/10/19	40.0000	197.9352	7,917.41	217.4400	8,697.60	780.19	207
		06/18/19	0.0861	205.1103	17.66	217.4400	18.72	1.06	1
		06/18/19	1.0000	205.0700	205.07	217.4400	217.44	12.37	6
		09/16/19	1.0770	207.9665	223.98	217.4400	234.18	10.20	6
		10/31/19	100.0000	197.3499	19,734.99	217.4400	21,744.00	2,009.01	517
		12/13/19	1.8583	197.8690	367.70	217.4400	404.07	36.37	10
		03/13/20	2.3855	155.1163	370.03	217.4400	518.70	148.67	13
		06/12/20	2.0162	185.0064	373.01	217.4400	438.40	65.39	11
		09/14/20	1.6904	222.1545	375.53	217.4400	367.56	(7.97)	9
<i>Subtotal</i>			265.1135		52,278.33		57,646.27	5,367.94	1,374

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 31, 2020 - November 30, 2020

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
MICROSOFT CORP	MSFT	07/22/19	85.0000	138.8262	11,800.23	214.0700	18,195.95	6,395.72	191
CURRENT YIELD	1.04%								
		09/11/19	0.6684	137.6421	92.00	214.0700	143.08	51.08	2
		12/11/19	0.6750	151.6148	102.34	214.0700	144.50	42.16	2
		03/11/20	0.7052	145.6182	102.69	214.0700	150.96	48.27	2
		03/19/20	137.0000	145.5710	19,943.23	214.0700	29,327.59	9,384.36	307
		06/10/20	0.8953	193.1307	172.91	214.0700	191.66	18.75	3
		09/09/20	0.8112	213.7204	173.37	214.0700	173.65	.28	2
Subtotal			225.7551		32,386.77		48,327.39	15,940.62	509
NETFLIX COM INC	NFLX	04/23/20	44.0000	431.8350	19,000.74	490.7000	21,590.80	2,590.06	
NIKE INC CL B	NKE	03/19/19	153.0000	87.5826	13,400.14	134.7000	20,609.10	7,208.96	169
CURRENT YIELD	0.81%								
		05/10/19	100.0000	82.8946	8,289.46	134.7000	13,470.00	5,180.54	110
		07/02/19	0.9911	85.4605	84.70	134.7000	133.50	48.80	2
		09/27/19	0.9178	92.5256	84.92	134.7000	123.63	38.71	2
		12/31/19	0.9350	101.3796	94.79	134.7000	125.94	31.15	2
		03/31/20	1.2011	79.1108	95.02	134.7000	161.79	66.77	2
		06/30/20	0.9677	98.5016	95.32	134.7000	130.35	35.03	2
		09/30/20	0.7488	127.6041	95.55	134.7000	100.86	5.31	1
Subtotal			258.7615		22,239.90		34,855.17	12,615.27	290
OKTA INC REG SHS CL A	OKTA	11/20/20	107.0000	237.9800	25,463.86	245.0400	26,219.28	755.42	
PAYPAL HOLDINGS INC SHS	PYPL	11/20/20	130.0000	192.7400	25,056.20	214.1200	27,835.60	2,779.40	
PELOTON INTERACTIVE INC CL A	PTON	10/06/20	280.0000	112.8098	31,586.77	116.3500	32,578.00	991.23	

YOUR CMA FOR TRUST EQUITY COST BASIS

October 31, 2020 - November 30, 2020

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	144.2300	21,634.50	992.23 614
CURRENT YIELD 2.83%								
		01/06/20	1.0542	135.8850	143.25	144.2300	152.05	8.80 5
		03/30/20	1.1603	124.3299	144.26	144.2300	167.35	23.09 5
		06/29/20	1.1811	131.7754	155.64	144.2300	170.35	14.71 5
		09/29/20	1.1372	137.9264	156.85	144.2300	164.02	7.17 5
Subtotal			154.5328		21,242.27		22,288.27	1,046.00 634
PROCTER & GAMBLE CO	PG	01/03/20	351.0000	123.1739	43,234.07	138.8700	48,743.37	5,509.30 1,110
CURRENT YIELD 2.27%								
		02/14/20	2.3527	128.4014	302.09	138.8700	326.72	24.63 8
		05/14/20	2.8280	113.8932	322.09	138.8700	392.72	70.63 9
		08/14/20	2.4035	134.9407	324.33	138.8700	333.77	9.44 8
		11/13/20	2.2616	144.2474	326.23	138.8700	314.07	(12.16) 8
Subtotal			360.8458		44,508.81		50,110.65	5,601.84 1,143
RINGCENTRAL INC	RNG	11/20/20	84.0000	297.9700	25,029.48	297.0500	24,952.20	(77.28)
ROKU INC CL A	ROKU	11/20/20	97.0000	257.0400	24,932.88	293.5700	28,476.29	3,543.41
SERVICENOW INC	NOW	11/20/20	48.0000	515.6100	24,749.28	534.5500	25,658.40	909.12
SOUTHWEST AIRLNS CO	LUV	11/18/20	500.0000	46.8342	23,417.10	46.3400	23,170.00	(247.10) 360
CURRENT YIELD 1.55%								
SQUARE INC SHS CL A	SQ	11/20/20	129.0000	193.6100	24,975.69	210.9600	27,213.84	2,238.15
STARBUCKS CORP	SBUX	09/04/20	483.0000	87.2983	42,165.08	98.0200	47,343.66	5,178.58 870
CURRENT YIELD 1.83%								
		11/25/20	2.2070	98.4821	217.35	98.0200	216.33	(1.02) 4
Subtotal			485.2070		42,382.43		47,559.99	5,177.56 874
TARGET CORP COM	TGT	11/20/20	145.0000	172.1000	24,954.50	179.5300	26,031.85	1,077.35 395
CURRENT YIELD 1.51%								
TESLA INC	TSLA	11/20/20	50.0000	497.8900	24,894.50	567.6000	28,380.00	3,485.50
TWILIO INC CL A	TWLO	11/20/20	84.0000	296.5000	24,906.00	320.0900	26,887.56	1,981.56

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 31, 2020 - November 30, 2020

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
UNITEDHEALTH GROUP INC	UNH	11/04/20	70.0000	354.1100	24,787.70	336.3400	23,543.80	(1,243.90)	350
CURRENT YIELD	1.48%								
VERIZON COMMUNICATNS COM	VZ	12/12/19	42.0000	61.4016	2,578.87	60.4100	2,537.22	(41.65)	106
CURRENT YIELD	4.15%								
		12/16/19	4.8878	61.7680	301.91♦	60.4100	295.27	(6.64)	13
		12/27/19	8.4122	64.2340	540.35♦	60.4100	508.18	(32.17)	22
		01/31/20	4.1196	60.7607	250.31	60.4100	248.87	(1.44)	11
		03/19/20	370.0000	54.0050	19,981.85	60.4100	22,351.70	2,369.85	929
		04/30/20	8.3206	57.7350	480.39	60.4100	502.65	22.26	21
Subtotal			437.7402		24,133.68		26,443.89	2,310.21	1,102
ZILLOW GROUP INC SHS	Z	08/12/20	552.0000	77.4850	42,771.72	107.8100	59,511.12	16,739.40	
CL C									
TOTAL	YIELD .70%				947,694.84		1,282,945.19	325,433.90	8,950

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

Primary Account: [Redacted] 4625

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

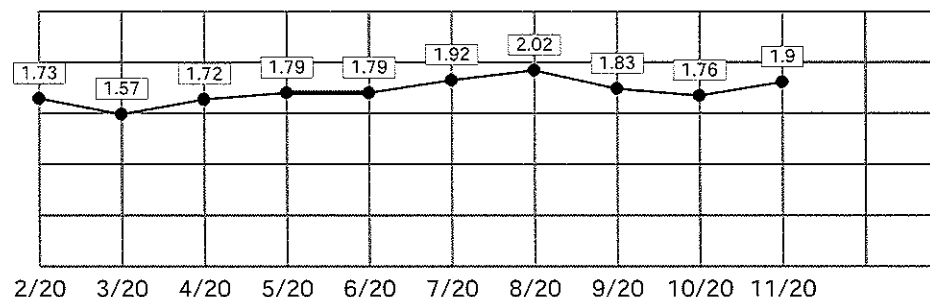
WEALTH MANAGEMENT REPORT

October 31, 2020 - November 30, 2020

PORTFOLIO SUMMARY

	November 30	October 30	Month Change
Net Portfolio Value	\$ [Redacted],841.93	\$1,760,509.92	\$137,332.01 ▲
Your assets	\$ [Redacted],841.93	\$1,760,509.92	\$137,332.01 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$6,467.09)	(\$19,527.25)	
Securities You Transferred In/Out	-	\$94.82	
Subtotal Net Contributions	(\$6,467.09)	(\$19,432.43)	
Your Dividends/Interest Income	\$1,324.23	\$408.60	
Your Market Gains/(Losses)	\$142,474.87	(\$53,161.69)	
Subtotal Investment Earnings	\$143,799.10	(\$52,753.09)	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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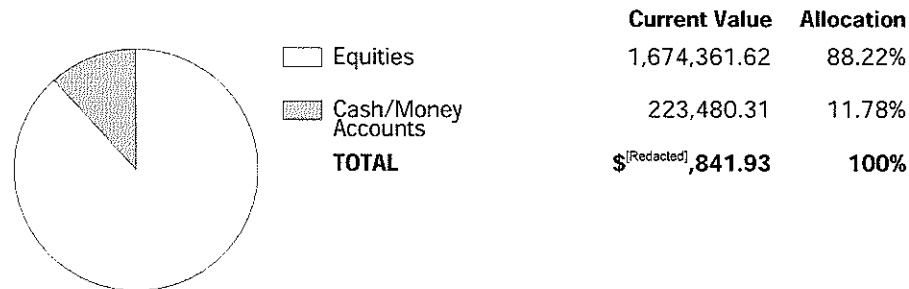
Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

YOUR PORTFOLIO REVIEW

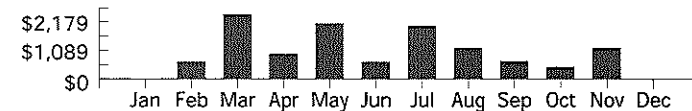
October 31, 2020 - November 30, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	14.98	1,369.24
Tax-Exempt Dividends	-	-
Taxable Dividends	1,309.25	12,173.63
Total	\$1,324.23	\$13,542.87
Your Estimated Annual Income		\$10,019.53

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	195,465.00	10.29%
+FDIC INSURED NOT SIPC COVERED		
AMAZON COM INC COM	186,914.36	9.84%
APPLE INC	170,772.85	8.99%
INVESCO QQQ TR SER 1	169,066.69	8.90%
MORGAN STANLEY INSTL FD	162,348.43	8.55%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3621.63	3269.96	3230.78
Three-Month Treasury Bills	.07%	.09%	1.54%
Long-Term Treasury Bonds	1.57%	1.66%	2.39%
One-Month LIBOR	.15%	.14%	1.78%
NASDAQ	12198.74	10911.59	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: \$ [Redacted] **,841.93**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

October 31, 2020 - November 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (10/31)	\$1,760,509.92	
Total Credits	1,324.23	88,651.17
Total Debits	(6,467.09)	(508,910.44)
Securities You Transferred In/Out	-	1,899,062.48
Market Gains/(Losses)	142,474.87	419,038.72
Closing Value (11/30)	\$ [Redacted] ,841.93	

ASSETS	<i>November 30</i>	<i>October 30</i>
Cash/Money Accounts	223,480.31	481,300.61
Fixed Income	-	-
Equities	1,282,945.19	892,671.29
Mutual Funds	391,416.43	386,538.02
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>[Redacted] ,841.93</i>	<i>1,760,509.92</i>
TOTAL ASSETS	\$ [Redacted] ,841.93	\$1,760,509.92

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$ [Redacted] ,841.93	\$1,760,509.92



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CMA® FOR TRUST ACCOUNT

October 31, 2020 - November 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$481,300.61	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75,108.30
<i>Subtotal</i>	-	75,108.30
DEBITS		
Electronic Transfers	(5,000.00)	(406,500.00)
Margin Interest Charged	-	-
Other Debits	-	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,467.09)	(15,113.19)
<i>Subtotal</i>	(6,467.09)	(508,910.44)
Net Cash Flow	(\$6,467.09)	(\$433,802.14)

OTHER TRANSACTIONS

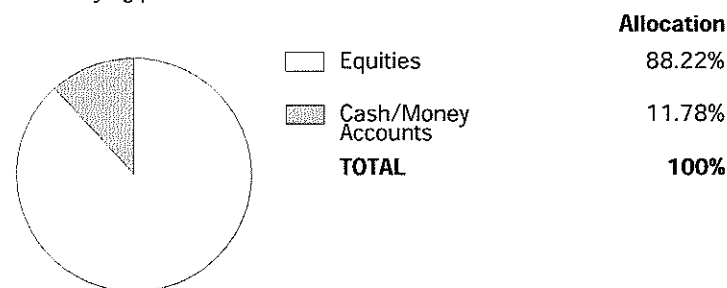
Dividends/Interest Income	1,324.23	13,542.87
Dividend Reinvestments	(1,309.25)	(11,995.23)
Security Purchases/Debits	(329,117.65)	(1,663,260.02)
Security Sales/Credits	77,749.46	2,318,994.83
Closing Cash/Money Accounts	\$223,480.31	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.60)	(33.61)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

ACCOUNT INVESTMENT OBJECTIVE

October 31, 2020 - November 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	31,296	39,943	.01	0.44	28,013
Bank of America CA, N.A.	0	1,192	.01	0.01	1
TOTAL ML Bank Deposit Program	31,296			0.45	28,014

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	450,003	342,198	.05	14.53	195,465
TOTAL Preferred Deposit	450,003			14.53	195,465